

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
100-000-0000	ACTIVO	41,393,409.39		2,207,626.67	1,593,857.93	42,007,178.13	
110-000-0000	ACTIVO CIRCULANTE	12,721,152.71		2,207,626.67	1,593,857.93	13,334,921.45	
111-000-0000	EFFECTIVO E INSTRUMENT..	47,445.52		1,119,577.58	1,105,961.23	61,061.87	
111-012-0000	Bancos	47,445.52		1,119,577.58	1,105,961.23	61,061.87	
111-012-0100	Bancos MN	47,445.52		1,119,577.58	1,105,961.23	61,061.87	
111-112-0101	Banorte	1,979.70		0.00	0.00	1,979.70	
111-112-0102	Santander	45,465.82		1,119,577.58	1,105,961.23	59,082.17	
112-000-0000	CUENTAS POR COBRAR	6,516,559.79		487,896.90	363,577.58	6,640,879.11	
112-012-0000	Documentos por Cobrar	29,588.15		0.00	0.00	29,588.15	
112-012-0100	Documentos por Cobrar a C..	29,588.15		0.00	0.00	29,588.15	
112-012-0101	Pago IMSS erroneo	29,588.15		0.00	0.00	29,588.15	
112-013-0000	Deudores Diversos	646,887.48		0.00	0.00	646,887.48	
112-013-0100	Deudores Diversos MN	5,623.00		0.00	0.00	5,623.00	
112-013-0102	Luis Adrian Vega	4,410.00		0.00	0.00	4,410.00	
112-013-0108	Vertikasa (Deudor)	1,213.00		0.00	0.00	1,213.00	
112-013-0103	Yazmin Guadalupe Fernand..	4,000.00		0.00	0.00	4,000.00	
112-013-0104	Enya Betsabe	4,000.00		0.00	0.00	4,000.00	
112-013-0105	Hector Hernandez Romer	13,768.61		0.00	0.00	13,768.61	
112-013-0107	Juan Manuel Jimenez Moreno	3,500.00		0.00	0.00	3,500.00	
112-013-0110	Omar Marquez Torres (deud..	466,995.87		0.00	0.00	466,995.87	
112-013-0111	Intereses por Cobrar	149,000.00		0.00	0.00	149,000.00	
112-015-0000	Gastos por Comprobar	6,100.00		0.00	0.00	6,100.00	
112-015-0001	Andres Laureano Mejia	6,100.00		0.00	0.00	6,100.00	
112-016-0000	Impuestos por Recuperar	581,344.69		124,319.12	0.00	705,663.81	
112-016-0100	IVA Acreditable	317,706.55		124,319.12	0.00	442,025.67	
112-016-0200	IVA a Favor	263,638.14		0.00	0.00	263,638.14	
112-017-0000	ACCIONISTAS	100.00		0.00	0.00	100.00	
112-017-0002	Miguel Angel Castañeda Her..	100.00		0.00	0.00	100.00	
112-300-0000	Cientes	5,252,539.47		363,577.78	363,577.58	5,252,539.67	
112-310-0000	Cientes MN	5,252,539.47		363,577.78	363,577.58	5,252,539.67	
112-311-0000	Cientes Tasa 16%	2,187,417.02		58,758.64	58,758.64	2,187,417.02	
112-311-0001	Grupo Mac-Anders	105,569.72		0.00	0.00	105,569.72	
112-311-0002	Maria Esperanza Urbietta Go..	24,617.45		0.00	0.00	24,617.45	
112-311-0005	Patricia Barba Atilano	50,000.00		0.00	0.00	50,000.00	
112-311-0006	Ricardo de la Cruz Cuevas	128,444.00		0.00	0.00	128,444.00	
112-311-0007	Ricardo Raya Reyes	100,000.00		0.00	0.00	100,000.00	
112-311-0008	Star Patria	3,480.00		0.00	0.00	3,480.00	
112-311-0009	Vertikasa	1,206,471.88		58,758.64	58,758.64	1,206,471.88	
112-311-0010	Vier de Mexico	6,148.00		0.00	0.00	6,148.00	
112-311-0011	Alberto Retano Perez	284,125.00		0.00	0.00	284,125.00	
112-311-0012	El Sabi	1,500.00		0.00	0.00	1,500.00	
112-311-0013	Constructora Bosque Sereno	15,727.05		0.00	0.00	15,727.05	
112-311-0020	GRUPO PERFORTE S.A.P.I..	162,020.03		0.00	0.00	162,020.03	
112-311-0022	Cadena Comercial OXO S..	2.16		0.00	0.00	2.16	
112-311-0023	ANTONIO RAMIREZ MORA..	40,600.00		0.00	0.00	40,600.00	
112-311-0034	Tecno Construccion Inmobili..	58,711.73		0.00	0.00	58,711.73	
112-313-0000	Cientes Exentos	3,065,122.45		304,819.14	304,818.94	3,065,122.65	
112-313-0001	JOSE FELIPE VILLABURU ..	75,435.91		0.00	0.00	75,435.91	
112-313-0002	Humberto Barragan Contreras	7,594.00		0.00	0.00	7,594.00	
112-313-0003	Hugo Osvaldo Marquez Torr..	2,116.00		0.00	0.00	2,116.00	
112-313-0007	Emma Judith Gonzalez Marti..	307,415.20		0.00	0.00	307,415.20	
112-313-0008	Gabriela Eugenia Gonzalez ..	37,720.90		0.00	0.00	37,720.90	
112-313-0010	Ma. Elena Hernandez Perez	2,099,510.40		0.00	0.00	2,099,510.40	
112-313-0012	Andres Plasencia	7,594.00		0.00	0.00	7,594.00	
112-313-0016	Jeri Lee Garcia Rodriguez	215,519.85		0.00	0.00	215,519.85	
112-313-0017	Ivan Vega Vargas	13,693.18		0.00	0.00	13,693.18	
112-313-0018	Dinora Robledo Gonzalez	0.00		67,382.95	67,382.95	0.00	
112-313-0019	Marco Antonio Peña Ayala	235,000.00		0.00	0.00	235,000.00	
112-313-0020	Jose Luis Tostado Gonzalez	63,523.01		237,436.19	237,435.99	63,523.21	
114-000-0000	PAGOS ANTICIPADOS	1,125,462.42		17,700.56	0.00	1,143,162.98	
114-012-0000	Anticipo a Proveedores	1,118,426.89		0.00	0.00	1,118,426.89	
114-012-0004	Anticipo a Rodrigo Santiago ..	339,049.00		0.00	0.00	339,049.00	
114-012-0026	Anticipo a Ceramica en pisos..	12,070.28		0.00	0.00	12,070.28	
114-012-0030	Anticipo a Gloria Elsa Margar..	80,000.00		0.00	0.00	80,000.00	
114-012-0031	Anticipo a Hector Omar Lope..	1,329.00		0.00	0.00	1,329.00	
114-012-0032	Anticipo a Enrique Ramos Mi..	4,000.00		0.00	0.00	4,000.00	
114-012-0034	Anticipo a Jose Carlos Plasc..	456,000.00		0.00	0.00	456,000.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
114-012-0035	Anticipo a Juan Carlos Gonz..	3,500.00		0.00	0.00	3,500.00	
114-012-0036	Anticipo a Mega promocione..	102,823.40		0.00	0.00	102,823.40	
114-012-0037	Anticipo a Francisco Octavio ..	57,000.00		0.00	0.00	57,000.00	
114-012-0038	Dannpa (Ant proveedor)	41,597.92		0.00	0.00	41,597.92	
114-012-0039	Anticipo a Hilti Mexicana	1,657.29		0.00	0.00	1,657.29	
114-012-0040	Anticipo a Wendy	19,400.00		0.00	0.00	19,400.00	
114-014-0000	Seguros Pagados por Anti..	7,035.53		17,700.56	0.00	24,736.09	
115-000-0000	OTROS ACTIVOS CIRCULA..	328,286.79		97,835.60	124,319.12	301,803.27	
115-001-0000	Subsidio al empleo	51,786.76		0.00	0.00	51,786.76	
115-011-0000	IVA Pendiente de Acreditar	276,500.03		97,835.60	124,319.12	250,016.51	
116-000-0000	OBRA EN PROCESO	4,703,398.19		484,616.03	0.00	5,188,014.22	
116-011-0020	Servicios Contratados PF	54,500.00		0.00	0.00	54,500.00	
116-011-0032	Servicios de Construcccion PM	3,027,387.70		128,878.34	0.00	3,156,266.04	
116-011-0037	Servicios de AdeCuaciones ..	220,206.07		217,862.07	0.00	438,068.14	
116-011-0053	Licencias Municipales	35,614.00		0.00	0.00	35,614.00	
116-011-0083	Carpinteria	40,955.00		0.00	0.00	40,955.00	
116-011-0088	Compras al 16%	255,381.57		131,728.67	0.00	387,110.24	
116-013-0004	Servicios de construccion PF	1,059,173.71		0.00	0.00	1,059,173.71	
116-013-0005	Renta de Equipo de Trabajo	9,072.42		6,146.95	0.00	15,219.37	
116-013-0021	Copias e Impresión de Planos	1,107.72		0.00	0.00	1,107.72	
120-000-0000	ACTIVO NO CIRCULANTE	28,672,256.68		0.00	0.00	28,672,256.68	
121-000-0000	INMUEBLES, MAQUINARIA ..	28,599,744.87		0.00	0.00	28,599,744.87	
121-011-0000	Terrenos	5,750,000.00		0.00	0.00	5,750,000.00	
121-011-0001	Terreno Roble 1482 El Fresno	4,500,000.00		0.00	0.00	4,500,000.00	
121-011-0003	Terreno Tapalpa	1,250,000.00		0.00	0.00	1,250,000.00	
121-012-0000	Edificios	22,600,000.00		0.00	0.00	22,600,000.00	
121-012-0001	Edificio Roble 1482 El Fresno	11,600,000.00		0.00	0.00	11,600,000.00	
121-012-0003	Edificio Tapalpa	11,000,000.00		0.00	0.00	11,000,000.00	
121-014-0000	Equipo de Transporte	61,106.72		0.00	0.00	61,106.72	
121-014-1000	March 2018	14,555.00		0.00	0.00	14,555.00	
121-014-2000	Jaguar X 2016	46,551.72		0.00	0.00	46,551.72	
121-015-0000	Mobiliario y Equipo	79,184.69		0.00	0.00	79,184.69	
121-015-0001	Mobiliario y equipo de oficina	43,614.87		0.00	0.00	43,614.87	
121-015-0002	Revolvedora Marca Kholer	34,362.93		0.00	0.00	34,362.93	
121-015-0003	Silla Ejecutiva	1,206.89		0.00	0.00	1,206.89	
121-016-0000	Equipo de Computo	109,453.46		0.00	0.00	109,453.46	
121-016-0001	Equipo de computo	21,377.60		0.00	0.00	21,377.60	
121-016-0002	Computadora ensamble core..	88,075.86		0.00	0.00	88,075.86	
122-000-0000	DEPRECIACIONES	50,758.32		0.00	0.00	50,758.32	
122-013-0000	Depreciacion Acumulada d..	1,213.00		0.00	0.00	1,213.00	
122-014-0000	Depreciacion Acumulada d..	18,740.12		0.00	0.00	18,740.12	
122-015-0000	Depreciacion Acumulada d..	30,805.20		0.00	0.00	30,805.20	
123-000-0000	DIFERIDO O INTANGIBLE	123,270.13		0.00	0.00	123,270.13	
123-011-0000	Depositos en Garantia	84,938.00		0.00	0.00	84,938.00	
123-011-0001	Deposito en Garantia Arrend..	84,938.00		0.00	0.00	84,938.00	
123-015-0000	Seguros pagados por antic..	38,332.13		0.00	0.00	38,332.13	
200-000-0000	PASIVO	11,550,006.37		1,080,115.87	1,834,771.60	12,304,662.10	
210-000-0000	PASIVO A CORTO PLAZO	11,478,006.37		1,080,115.87	1,834,771.60	12,232,662.10	
211-000-0000	PROVEEDORES	735,965.07		901,314.46	837,680.69	672,331.30	
211-100-0000	Proveedores Nacionales	735,965.07		901,314.46	837,680.69	672,331.30	
211-101-0000	Proveedores Tasa 16%	722,007.62		845,846.04	796,169.72	672,331.30	
211-010-3450	Megacable	818.00		818.00	0.00	0.00	
211-101-0004	SDS NEGOCIOS	1.00		1.00	0.00	0.00	
211-101-0012	COMBUSTIBLES CENTAUR..	374.95		0.00	0.00	374.95	
211-101-0014	Operadora OMX. S.A. de C.V.	5,837.60		0.00	0.00	5,837.60	
211-101-0016	ADRIANA AVILA PADILLA	0.00		6,096.38	6,096.38	0.00	
211-101-0017	NANCY MYRELLA LOERA ..	4,547.57		0.00	1,299.20	5,846.77	
211-101-0018	PROYECTOS Y CREACION..	3,872.00		0.00	0.00	3,872.00	
211-101-0020	ARREND A GDL SA DE CV	147,978.20		257,068.00	156,767.65	47,677.85	
211-101-0021	Home Depot de Mexico	7,202.62		0.00	817.16	8,019.78	
211-101-0022	STANA RATKOVICH DRAG..	0.00		26,400.00	26,400.00	0.00	
211-101-0023	MULTIMPRESOS GRAFICO..	1,611.77		0.00	0.00	1,611.77	
211-101-0028	TELEFONOS DE MEXICO S..	29.78		0.00	0.00	29.78	
211-101-0029	CLAUDIA BERENICE GONZ..	43,528.56		69,830.93	35,753.41	9,451.04	
211-101-0030	Elsabi, S.A. de C.V.	53,988.57		53,988.57	0.00	0.00	
211-101-0031	GRUPO MAC ANDERS SA ..	52,173.61		58,673.61	6,500.00	0.00	
211-101-0034	SALVADOR MUÑOZ CURIEL	0.00		50,207.04	142,500.00	92,292.96	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
211-101-0035	KATHIA LINEY CANALES P..		3,260.01	0.00	0.00		3,260.01
211-101-0039	EVG850601T99		14,861.21	0.00	7,318.28		22,179.49
211-101-0042	RAMON CONTRERAS MAC..		1,378.72	0.00	0.00		1,378.72
211-101-0044	GRUPO NAPRESA, SA DE ..		141.43	0.00	0.00		141.43
211-101-0045	MIGUEL OMAR JIMENEZ J..		5,764.38	0.00	718.98		6,483.36
211-101-0051	COCINAS Y DISEÑOS ELE..		451.00	0.00	0.00		451.00
211-101-0052	PINTURAS DEL 57 SA DE ..		2,482.20	0.00	0.00		2,482.20
211-101-0057	JOSE CRUZ MOYA MARTIN..		231.00	0.00	0.00		231.00
211-101-0061	ASOCIACION DE COLONO..		1,400.00	0.00	0.00		1,400.00
211-101-0074	SERGIO GUTIERREZ RAMI..		342.99	0.00	0.00		342.99
211-101-0076	HACENDADOS DE LA SIER..		4,365.00	0.00	0.00		4,365.00
211-101-0078	OFFICE DEPOT DE MEXIC..		3,913.58	0.00	1,268.00		5,181.58
211-101-0080	MIKO MAQUINARIA Y EQUI..		986.00	0.00	0.00		986.00
211-101-0091	ARRENDADORA DE TLAJO..		14,014.74	29,171.91	24,966.69		9,809.52
211-101-0101	GRUPO FERRETERIA CAL..		2,166.01	0.00	0.00		2,166.01
211-101-0105	ELOY ALEJANDRO MEDIN..		3,085.60	7,714.00	9,477.20		4,848.80
211-101-0108	CFE SUMINISTRADOR DE ..		11,989.28	4,548.00	4,548.83		11,990.11
211-101-0109	EKAR DE GAS SA DE CV		9,216.00	0.00	0.00		9,216.00
211-101-0119	MARISOL GIL PEREZ		2,865.00	0.00	0.00		2,865.00
211-101-0121	GRUPO ACEROS OCOTLA..		0.01	0.00	0.00		0.01
211-101-0128	Nueva Wal Mart de México, ..		6,290.02	0.00	0.00		6,290.02
211-101-0129	CERAMICA EN PISOS Y BA..		14,000.73	5,590.04	6,695.54		15,106.23
211-101-0137	DANNPA CONSTRUCCION..		13,402.98	46,391.75	32,988.77		0.00
211-101-0142	CAMPOS REYEROS Y CIA. ..		1,831.23	0.00	0.00		1,831.23
211-101-0146	PROMOTORA DE BIENES I..		0.01	0.00	0.00		0.01
211-101-0148	JULIETA BELEN SANTOS C..		0.00	0.00	104.99		104.99
211-101-0150	COLCHONES WENDY SA D..		17,864.00	0.00	0.00		17,864.00
211-101-0151	GRUPO ADHESIVO DE OC..		0.00	17,400.00	17,400.00		0.00
211-101-0152	SERVICIO MINERVA DE G..		0.00	12,100.00	12,100.00		0.00
211-101-0166	RAFAEL VERA GLORIA		5,220.00	5,220.00	0.00		0.00
211-101-0172	JORGE ARTURO BRISEÑO ..		2,130.00	1,877.50	12,112.50		12,365.00
211-101-0173	COSTCO DE MEXICO, S.A. ..		5,614.03	0.00	841.69		6,455.72
211-101-0174	MB MOTOS, S.A. DE C.V.		1,120.00	0.00	0.00		1,120.00
211-101-0178	ACEROS MURILLO SA DE ..		330.05	0.00	0.00		330.05
211-101-0181	VAMSA NIÑOS HEROES, S..		1,979.98	0.00	0.00		1,979.98
211-101-0183	CENTRAL PACIFIC PAPER ..		4,280.65	0.00	0.00		4,280.65
211-101-0185	Grado Cero Publicidad S.A. ..		190.24	0.00	0.00		190.24
211-101-0186	JESUS ADAN MARTINEZ E..		245.00	0.00	0.00		245.00
211-101-0190	PINTASUR SA DE CV		306.50	0.00	0.00		306.50
211-101-0193	Galerías El Triunfo, S.A. de ..		403.80	0.00	0.00		403.80
211-101-0196	NUEVA FERRETERA JIME..		6,923.74	0.00	0.00		6,923.74
211-101-0197	OPERADORA COMERCIAL ..		895.50	0.00	993.50		1,889.00
211-101-0201	TLAPALERIA " ARCOS "		198.00	0.00	0.00		198.00
211-101-0206	PAOLA LILIANA GARCIA D..		624.00	0.00	0.00		624.00
211-101-0213	BENANCIO MUÑOZ ESTRA..		10,440.00	0.00	0.00		10,440.00
211-101-0214	ACTUAD, S.A. DE C.V.		12,038.48	0.00	0.00		12,038.48
211-101-0215	AIDA MARGARITA HERNA..		8,000.00	0.00	0.00		8,000.00
211-101-0218	QUÁLITAS COMPAÑÍA DE ..		11,370.46	0.00	0.00		11,370.46
211-101-0221	SAN MEX DE JALISCO S.A..		0.00	2,088.00	2,088.00		0.00
211-101-0223	7-ELEVEN MÉXICO, SA DE ..		0.00	0.00	21,333.93		21,333.93
211-101-0225	Industrias Pegaduro S.A. de ..		324.05	0.00	0.00		324.05
211-101-0226	LUZIERNA SA DE CV		263.62	0.00	0.00		263.62
211-101-0227	RECUBRIMIENTOS ESPECI..		2,212.91	0.00	0.00		2,212.91
211-101-0229	Bustos Vallecillo Alexis Gadiel		366.82	0.00	0.00		366.82
211-101-0230	Papeleria M.V. SA DE CV 20..		170.40	0.00	0.00		170.40
211-101-0231	Ecohome en Movimiento SA ..		1,214.16	0.00	0.00		1,214.16
211-101-0232	Recubrimientos especializad..		332.50	0.00	0.00		332.50
211-101-0233	INGENIERIA ARQUITECTU..		35,000.00	0.00	0.00		35,000.00
211-101-0234	ECOHOME EN MOVIMIEN..		820.06	0.00	877.02		1,697.08
211-101-0236	FMA JOHNSON DE OCCID..		578.07	0.00	0.00		578.07
211-101-0237	SOCORRO LAURA SANDO..		4,962.01	0.00	0.00		4,962.01
211-101-0239	LER820318P24		1,504.52	0.00	0.00		1,504.52
211-101-0240	Daniel Arceo Gutierrez		1,565.42	0.00	0.00		1,565.42
211-101-0241	Salavdor Ponce Juarez		330.00	0.00	0.00		330.00
211-101-0242	Eloy Virruel Cruz		90.00	0.00	0.00		90.00
211-101-0245	Exclusiva Ceramica SA de CV		1,021.75	0.00	0.00		1,021.75
211-101-0247	Eduardo de la Mora Gonzalez		139.20	0.00	0.00		139.20

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
211-101-0248	Grupo Impergama SA de CV		2,504.44	0.00	0.00		2,504.44
211-101-0249	Humberto Gonzalez Reyes		303.01	0.00	0.00		303.01
211-101-0250	Aida Murua Rios		246.12	0.00	0.00		246.12
211-101-0251	Juan German Hernandez Al..		1,977.99	0.00	0.00		1,977.99
211-101-0253	JLH CONTADORES Y AUDI..		16,000.00	0.00	0.00		16,000.00
211-101-0255	Herrajes Bulnes de Occident..		274.39	0.00	352.64		627.03
211-101-0257	ISABEL SANTOS CERVANT..		736.99	0.00	0.00		736.99
211-101-0259	RUESGA ESTRELLA ROSA..		125.00	0.00	0.00		125.00
211-101-0260	CONSIGNA ESTRUCTURAL..		0.00	3,749.75	92,269.75		88,520.00
211-101-0266	ACEROS BUGAMBILIA SA ..		1,463.24	0.00	0.00		1,463.24
211-101-0269	GRUPO OCTANO S.A. DE ..		1,720.00	0.00	0.00		1,720.00
211-101-0270	JALGURU S.A. DE C.V.		240.00	0.00	0.00		240.00
211-101-0271	MUEBLES PARA BAÑO SA ..		561.42	0.00	0.00		561.42
211-101-0272	SERVIEXPRESS 5 DE MAY..		1,745.01	0.00	0.00		1,745.01
211-101-0275	OLAR HOME CONSTRUCCI..		3,375.77	7,721.07	7,130.48		2,785.18
211-101-0276	WITCOM CONSTRUCCION..		20,000.00	0.00	0.00		20,000.00
211-101-0278	MARIO VILLASEÑOR ROD..		232.00	0.00	0.00		232.00
211-101-0279	TPP DE GUADALAJARA SA..		2,777.49	0.00	0.00		2,777.49
211-101-0280	VICENTE ENRIQUE ZAMO..		6,800.02	0.00	0.00		6,800.02
211-101-0284	CONSTRUCTORA Y URBA..		7,656.00	15,312.00	7,656.00		0.00
211-101-0286	MUNDO FONTANERO EL P..		22,327.70	0.00	669.36		22,997.06
211-101-0287	ROSA BEATRIZ CAIRE GA..		504.71	0.00	0.00		504.71
211-101-0290	Autoservicio La Playa, SA de..		175.00	0.00	0.00		175.00
211-101-0291	ESTACION DE SERVICIO N..		500.00	0.00	0.00		500.00
211-101-0292	H&M HENNES AND MAURI..		1,836.20	0.00	0.00		1,836.20
211-101-0293	MARIA ISABEL LAZO CORV..		152.00	0.00	0.00		152.00
211-101-0295	SOLANA MOTORS, SA DE ..		1,705.05	0.00	0.00		1,705.05
211-101-0297	Jose Eduardo Hernandez Ho..		714.79	0.00	0.00		714.79
211-101-0298	Gomcovi SA de CV		600.00	0.00	0.00		600.00
211-101-0299	Banco Santander mexico		1,508.00	754.00	928.00		1,682.00
211-101-0301	Alberto Prieto Mejia		498.80	0.00	0.00		498.80
211-101-0302	Banco Mercantil del Norte		863.03	0.00	0.00		863.03
211-101-0303	Comercializadora Obra Negra		0.00	18,220.05	39,760.25		21,540.20
211-101-0305	Ignacio Garcia Santoscoy		1,339.17	0.00	0.00		1,339.17
211-101-0306	Maria Dolores Gonzalez Gon..		323.98	0.00	0.00		323.98
211-101-0307	Multicocinas Express SA de ..		449.00	0.00	0.00		449.00
211-101-0308	OK Comercializacion SA de ..		370.00	0.00	0.00		370.00
211-101-0309	Proesa Tecnogas SA de CV		96.79	0.00	0.00		96.79
211-101-0310	Rafael Almaran Romo		1,596.00	0.00	0.00		1,596.00
211-101-0312	Mr Ferreteros SA		103.65	0.00	0.00		103.65
211-101-0313	Lilia Virginia Ibarra Ahunmada		150.98	0.00	0.00		150.98
211-101-0314	Hector Israel Alcazar Mercado		117.16	0.00	0.00		117.16
211-101-0315	Diana Valeria Marrouin Seba..		229.00	0.00	0.00		229.00
211-101-0316	Bruno Ramos Batista		89.63	0.00	0.00		89.63
211-101-0317	Digital Solutions Americas		53.40	0.00	0.00		53.40
211-101-0318	Elizabeth Barrera Evangelista		115.32	0.00	0.00		115.32
211-101-0319	Flavio Alejandro Castillo Am..		55.20	0.00	0.00		55.20
211-101-0320	Flex Club Mexico Technology		146.08	0.00	0.00		146.08
211-101-0321	Gabriel Fernandez Mora		53.93	0.00	0.00		53.93
211-101-0322	Gpsuelos y Control de Calidad		6,426.40	6,426.40	0.00		0.00
211-101-0323	Jorge Enrique Diaz Hernand..		42.93	0.00	0.00		42.93
211-101-0324	Jose Antonio Valadez		59.73	0.00	0.00		59.73
211-101-0326	Marisol Gaytan Robles		149.46	0.00	0.00		149.46
211-101-0328	Rafael Zapien Lopez		126.39	0.00	0.00		126.39
211-101-0329	Sergio Carrillo Jimenez		57.93	0.00	0.00		57.93
211-101-0330	Struere Construccion en Mov..		22,000.00	127,000.00	105,000.00		0.00
211-101-0332	Angel Alberto Martinez Aguiñ..		0.00	0.00	2,270.01		2,270.01
211-101-0333	Claudia Rebeca Torres Maci..		0.00	0.00	51.66		51.66
211-101-0334	Erika Aida Lucano Guerrero		0.00	0.00	82.46		82.46
211-101-0335	Jesus Efrain Escoto Plascen..		0.00	5,220.00	5,220.00		0.00
211-101-0336	Jose Alfredo Gonzalez Aguil..		0.00	0.00	203.53		203.53
211-101-0337	Maria Soledad Nuñez Ramir..		0.00	0.00	78.89		78.89
211-101-0338	Oscar Edgar Hernandez Go..		0.00	0.00	189.35		189.35
211-101-0339	Proveedor Electrico e Ilumin..		0.00	0.00	473.50		473.50
211-101-0340	Ramon Eduardo Fonseca He..		0.00	0.00	64.70		64.70
211-101-0341	UFR		0.00	0.00	1,637.99		1,637.99
211-101-0342	Victor Gustavo Bazaldua Go..		0.00	0.00	129.63		129.63

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
211-101-0343	Victor Manuel Gonzalez pere..		0.00	0.00	33.80		33.80
211-101-0344	Electrica Variedades de Gdl	6,258.04		6,258.04	0.00		0.00
211-103-0000	Proveedores Exentos	13,957.45		55,468.42	41,510.97		0.00
211-103-0004	Instituto Mexicano del Segur..	13,957.45		55,468.42	41,510.97		0.00
213-000-0000	ACREEDORES DIVERSOS	10,275,269.22		30,696.77	756,000.00		11,000,572.45
213-011-0000	AcreeDores Nacionales	10,275,269.22		30,696.77	756,000.00		11,000,572.45
213-011-0001	Ana Lorena Becerra Flores	13,990.00		13,990.00	0.00		0.00
213-011-0008	Hector Hernandez Romero	16,706.77		16,706.77	0.00		0.00
213-011-0010	Grupo Mac-Anders SA de CV	1,500,049.99		0.00	0.00		1,500,049.99
213-011-0016	Arrenda GDL (acreeDor)	4,500,002.00		0.00	0.00		4,500,002.00
213-011-0017	Fibral Activos SA de CV (Acr..	2,744,520.46		0.00	756,000.00		3,500,520.46
213-011-0019	Gloria Ruiz	1,500,000.00		0.00	0.00		1,500,000.00
214-000-0000	CONTRIBUCIONES POR P..	18,476.07		8,104.64	84,881.63		95,253.06
214-011-0000	Aportaciones al Infonavit	0.00		0.00	9,047.90		9,047.90
214-011-0001	INFONAVIT por pagar	0.00		0.00	9,047.90		9,047.90
214-011-1000	SAR por pagar	0.00		0.00	3,619.16		3,619.16
214-011-4000	ISR Retenido por Honorarios	0.00		0.00	2,769.33		2,769.33
214-011-6000	ISR retenido por sueldos	0.00		0.00	27,582.83		27,582.83
214-011-7000	IVA Retenido	0.00		0.00	2,954.87		2,954.87
214-011-7003	IVA retenido por honorarios	0.00		0.00	2,954.87		2,954.87
214-013-0000	IVA Traslado	8,104.64		8,104.64	0.00		0.00
214-016-0000	2% Sobre Nomina	0.00		0.00	3,446.45		3,446.45
214-019-0000	IMSS	10,371.43		0.00	35,461.09		45,832.52
214-019-0001	Cuotas IMSS patronal	0.00		0.00	25,022.17		25,022.17
214-019-0002	Cuotas IMSS Obreras	9,865.06		0.00	2,702.94		12,568.00
214-019-0004	Invalidez y vida patronal	229.73		0.00	0.00		229.73
215-019-0005	Invalidez y vida Obrera	126.69		0.00	0.00		126.69
215-019-0006	Guarderías	149.95		0.00	0.00		149.95
215-019-0007	Cesantia y vejez Patronal	0.00		0.00	5,700.19		5,700.19
215-019-0008	Cesantia y vejez Obrera	0.00		0.00	2,035.79		2,035.79
215-000-0000	OTROS PASIVOS	448,296.01		140,000.00	156,209.28		464,505.29
215-011-0000	IVA Pendiente de Trasladar	249,993.83		0.00	16,209.28		266,203.11
215-012-0000	PTU por Pagar	31,607.00		0.00	0.00		31,607.00
215-012-0001	PTU por pagar 2017	8,711.00		0.00	0.00		8,711.00
215-012-0002	PTU por pagar 2018	22,896.00		0.00	0.00		22,896.00
215-013-0000	Anticipo de Clientes Nacional..	166,695.18		0.00	0.00		166,695.18
215-013-0003	Hugo Marquez Torres (Ant C..	8,486.00		0.00	0.00		8,486.00
215-013-0005	Rodrigo Rivera Barba (Ant Ct..	45,000.00		0.00	0.00		45,000.00
215-013-0019	Ivan Vega Vargas (Ant cte)	13,691.18		0.00	0.00		13,691.18
215-013-0024	Manuel Alejandro Sainz Suar..	10,000.00		0.00	0.00		10,000.00
215-013-0030	Reciral (Ant Cliente)	50,000.00		0.00	0.00		50,000.00
215-013-0031	Sandra Bibiana Reynoso (an..	1,800.00		0.00	0.00		1,800.00
215-013-0160	Andres Plasencia anticipo de..	37,718.00		0.00	0.00		37,718.00
215-015-0000	Sueldos y salarios por pagar	0.00		140,000.00	140,000.00		0.00
220-000-0000	PASIVO A LARGO PLAZO	72,000.00		0.00	0.00		72,000.00
222-000-0000	OTROS PASIVOS	72,000.00		0.00	0.00		72,000.00
222-012-0000	Depositos en Garantia	72,000.00		0.00	0.00		72,000.00
222-012-0001	Ekar de Gas Deposito en gar..	72,000.00		0.00	0.00		72,000.00
300-000-0000	CAPITAL	23,580,490.84		0.00	0.00		23,580,490.84
311-000-0000	CAPITAL CONTRIBUIDO	30,010,000.00		0.00	0.00		30,010,000.00
311-012-0001	Capital Social Fijo	10,000.00		0.00	0.00		10,000.00
311-012-1001	Omar Marquez Torres	9,900.00		0.00	0.00		9,900.00
311-012-2001	Miguel Angel Castañeda	100.00		0.00	0.00		100.00
311-012-0002	Capital Social Variable	30,000,000.00		0.00	0.00		30,000,000.00
312-000-0000	CAPITAL GANADO	-6,429,509.16		0.00	0.00		-6,429,509.16
312-014-0000	Perdidas Acumuladas de E..	-6,429,509.16		0.00	0.00		-6,429,509.16
312-014-0001	Perdida del ejercicio 2015	-161,865.24		0.00	0.00		-161,865.24
312-014-0002	Perdida Ejercicio 2016	-753,878.50		0.00	0.00		-753,878.50
312-014-0003	Perdida Ejercicio 2017	-211,708.43		0.00	0.00		-211,708.43
312-014-0040	Perdida Ejercicio 2018	-588,247.26		0.00	0.00		-588,247.26
312-016-0000	Perdida Ejercicio 2019	-4,713,809.73		0.00	0.00		-4,713,809.73
400-000-0000	RESULTADOS ACREDORAS	7,547,109.61		0.00	355,473.14		7,902,582.75
411-000-0000	INGRESOS	7,547,109.61		0.00	355,473.14		7,902,582.75
411-012-0000	Devoluciones y Descuentos ..	27.58		0.00	0.00		27.58
411-012-0001	Devoluciones y Descuentos ..	27.58		0.00	0.00		27.58
411-015-0000	Ingresos tasa 16%	245,446.16		0.00	50,654.00		296,100.16
411-018-0000	Ingresos Varios	356,583.81		0.00	0.00		356,583.81

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
411-019-0000	Ingresos Tasa Exento	6,945,052.06		0.00	304,819.14	7,249,871.20	
500-000-0000	RESULTADOS DEUDORAS	1,284,197.43		496,360.37	0.24	1,780,557.56	
511-011-0000	Compras Tasa 16%	4,535.08		0.00	0.00	4,535.08	
511-014-0000	Devoluciones y Descuentos ..	4,535.08		0.00	0.00	4,535.08	
512-000-0000	GASTOS DE OPERACION	840,563.65		344,966.41	0.24	1,185,529.82	
512-011-0000	Gastos Operativos	232,862.82		94,793.32	0.00	327,656.14	
512-011-0003	Consumos	243.11		0.00	0.00	243.11	
512-011-0004	Papeleria y Utiles	8,886.23		6,348.65	0.00	15,234.88	
512-011-0005	Transporte	1,050.12		718.99	0.00	1,769.11	
512-011-0006	Comisiones Bancarias	3,925.03		800.00	0.00	4,725.03	
512-011-0007	Combustibles y Lubricantes	19,500.95		10,431.06	0.00	29,932.01	
512-011-0026	Propaganda y publicidad	62,582.00		0.00	0.00	62,582.00	
512-011-0039	Cuotas IMSS Patronal	57,537.01		41,510.97	0.00	99,047.98	
512-011-0045	2% sobre nomina	6,035.00		0.00	0.00	6,035.00	
512-011-0047	Renta de oficina	55,386.56		27,693.28	0.00	83,079.84	
512-011-0054	Energia electrica	2,791.31		3,921.41	0.00	6,712.72	
512-011-0084	Honorarios Personas Físicas	8,391.02		0.00	0.00	8,391.02	
512-011-0085	Mantenimiento de Equipo Tr..	6,534.48		3,368.96	0.00	9,903.44	
512-012-0000	Gastos de Administracion	452,725.96		225,472.90	0.00	678,198.86	
512-012-0001	Servicios Contables PM	23,706.91		5,603.45	0.00	29,310.36	
512-012-0010	Paginas Web	7,642.84		0.00	0.00	7,642.84	
512-012-0015	Sueldos y salarios	327,865.30		172,321.80	0.00	500,187.10	
512-012-0017	Mantenimiento de equipo de ..	2,836.21		0.00	0.00	2,836.21	
512-012-0024	Despensa y Cafeteria	6,924.86		711.78	0.00	7,636.64	
512-012-0026	Cuotas IMSS Patronal	44,661.90		25,022.17	0.00	69,684.07	
512-012-0027	Cesantia y Vejez Patronal	10,095.71		5,700.19	0.00	15,795.90	
512-012-0028	SAR	6,409.96		3,619.16	0.00	10,029.12	
512-012-0029	2% Sobre Nominas	6,557.33		3,446.45	0.00	10,003.78	
512-012-0030	INFONAVIT	16,024.94		9,047.90	0.00	25,072.84	
512-013-0000	Gastos de Venta	129,866.38		24,700.19	0.00	154,566.57	
512-013-0004	Gastos por clasificar	0.00		6,308.87	0.00	6,308.87	
512-013-0019	Renta de local	129,866.38		18,391.32	0.00	148,257.70	
512-014-0001	Gastos no deducibles	25,108.49		0.00	0.24	25,108.25	
513-000-0000	RESULTADO INTEGRAL D..	443,633.78		151,393.96	0.00	595,027.74	
513-012-0000	Intereses a Cargo	89,900.00		33,950.00	0.00	123,850.00	
513-012-0001	Rendimientos por financiami..	89,900.00		33,950.00	0.00	123,850.00	
513-015-0000	Arrendamiento financiero	160,399.30		117,443.96	0.00	277,843.26	
513-016-0000	Intereses Financieros	193,334.48		0.00	0.00	193,334.48	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	0.00
			0.00				0.00
Sumas Iguales:		42,732,900.22		3,784,102.91	3,784,102.91	43,843,029.09	
		42,732,900.22				43,843,029.09	