

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreedor			Deudor	Acreedor
100-000	ACTIVO CIRCULANTE	430,791.15		3,778,414.87	3,671,033.84	538,172.18	
101-000	CAJA	11,200.00		0.00	0.00	11,200.00	
102-000	BANCOS	145,351.18		1,822,312.82	1,675,867.74	291,796.26	
102-005	BANCO AFIRME CTA. 133-4..	145,351.18		1,822,312.82	1,675,867.74	291,796.26	
103-000	ALMACEN	64,371.87		45,866.02	64,371.87	45,866.02	
103-003	ALMACEN DE DIVERSOS	52,449.87		35,418.02	52,449.87	35,418.02	
103-004	ALMACEN DE BEBIDAS	11,922.00		10,448.00	11,922.00	10,448.00	
104-000	CLIENTES	0.00		1,545,030.85	1,545,030.85	0.00	
104-001	CLIENTE EL RINCON	0.00		1,545,030.85	1,545,030.85	0.00	
105-000	DEUDORES	2,970.51		0.00	2,970.51	0.00	
105-008	DEUDORES VARIOS	2,970.51		0.00	2,970.51	0.00	
107-000	IVA ACREDITABLE	24,692.57		161,949.68	170,809.87	15,832.38	
107-001	I.V.A. ACREDITABLE	3,137.90		97,685.87	100,823.77	0.00	
107-002	I.V.A. POR ACREDITAR	21,554.67		64,263.81	69,986.10	15,832.38	
113-000	SUBSIDIO AL EMPLEO	9,978.02		4,737.50	3,353.00	11,362.52	
113-001	SUBSIDIO AL EMPLEO PA..	9,978.02		4,737.50	3,353.00	11,362.52	
114-000	ANTICIPOS DE I.S.R.	172,227.00		198,518.00	208,630.00	162,115.00	
114-001	I.S.R. PAGADO	172,227.00		47,245.00	208,630.00	10,842.00	
114-003	ISR A FAVOR DEL 2019	0.00		151,273.00	0.00	151,273.00	
130-000	ACTIVO FIJO	356,822.72		73,183.03	83,181.60	346,824.15	
133-000	MOBILIARIO Y EQUIPO	239,682.56		73,183.01	60,362.73	252,502.84	
133-001	ASPIRADORA S/ CABLE JU..	12,930.17		0.00	0.00	12,930.17	
133-002	DEP. ACUM. ASPIRADORA ..	538.76		0.00	1,293.02	1,831.78	
133-005	CAMARA PTZ ABRIL-2019	15,000.00		0.00	0.00	15,000.00	
133-006	DEPREC. ACUM. CAMARA ..	0.00		0.00	1,000.00	1,000.00	
133-010	CÁMARAS BULLET DIC-19	0.00		17,500.00	0.00	17,500.00	
133-015	FILTRO DE AGUA LEVELU..	0.00		52,815.00	0.00	52,815.00	
133-022	2 CONTACTORES DE 5 HP ..	14,400.00		0.00	0.00	14,400.00	
133-023	DEP. ACUM 2 CONTACTOR..	960.00		0.00	1,440.00	2,400.00	
133-055	VACIO	-0.02		0.02	0.00	0.00	
133-073	HORNO DE MICRONDAS	3,186.65		0.00	3,186.65	0.00	
133-074	DEPREC. ACUM. HORNO D..	2,867.99		2,867.99	0.00	0.00	
133-099	SILLAS PARA BEBE ENER..	10,450.00		0.00	0.00	10,450.00	
133-100	DEPREC. ACUM. DE SILLA..	10,450.00		0.00	0.00	10,450.00	
133-101	EQUIPO DE AIRE ACONDI..	9,000.00		0.00	0.00	9,000.00	
133-102	DEPREC. ACUM. DE AIRE ..	9,000.00		0.00	0.00	9,000.00	
133-103	CONTROLADOR DE ASIST..	5,468.00		0.00	0.00	5,468.00	
133-104	DEPREC. ACUM. DE CONT..	5,468.00		0.00	0.00	5,468.00	
133-105	MESA STUDIO 3 CON 2 NIV..	4,877.52		0.00	0.00	4,877.52	
133-106	DEPREC. ACUM. DE MESA ..	4,877.50		0.00	0.00	4,877.50	
133-107	CALENTADOR HEAT ENE-09	10,607.83		0.00	0.00	10,607.83	
133-108	DEP. ACUM. CALENTADOR..	10,519.40		0.00	88.38	10,607.78	
133-109	ARCHIVEROS HOR. Y VER..	10,562.30		0.00	0.00	10,562.30	
133-110	DEP. ACUM. DE ARCHIVER..	10,474.25		0.00	88.02	10,562.27	
133-111	APPLE IPHONE WHITE	8,910.73		0.00	0.00	8,910.73	
133-112	DEPREC.ACUM. APPLE IP..	8,093.87		0.00	816.84	8,910.71	
133-113	CARRO PASTORERO NOV-..	11,350.00		0.00	0.00	11,350.00	
133-114	DEPREC. ACUM. CARRO P..	9,269.17		0.00	1,135.00	10,404.17	
133-115	PANTALLA LED 65" NOV-2..	55,248.55		0.00	0.00	55,248.55	
133-116	DEPREC. ACUM. PANTALL..	44,659.27		0.00	5,524.86	50,184.13	
133-117	CAMARAS BULLET DIC-20..	84,569.00		0.00	0.00	84,569.00	
133-118	DEPREC. ACUM. CAMARA..	67,655.20		0.00	8,456.90	76,112.10	
133-119	CAMARA TIPO DOMO ENE-..	29,000.00		0.00	0.00	29,000.00	
133-120	DEP. ACUM. CAMARA TIPO..	22,958.33		0.00	2,900.00	25,858.33	
133-121	COCINA LINEA NORDIKA ..	16,813.79		0.00	0.00	16,813.79	
133-122	DEP. ACUM. CONCINA LIN..	12,890.58		0.00	1,681.38	14,571.96	
133-125	MUEBLES D/TV VIRG. DIC-..	13,792.24		0.00	0.00	13,792.24	
133-126	DEP. ACUM. MUEBLES D/T..	9,654.54		0.00	1,379.22	11,033.76	
133-127	TRITURADORA DE DOCTO..	35,577.00		0.00	0.00	35,577.00	
133-128	DEP. ACUM. DE TRITURAD..	24,310.95		0.00	3,557.70	27,868.65	
133-129	MOBILIARIO PARA OFICIN..	18,965.52		0.00	0.00	18,965.52	
133-130	DEPREC. ACUM. DE MOB. ..	12,327.58		0.00	1,896.55	14,224.13	
133-131	PANTALLA LCD 32" HD SA..	11,400.00		0.00	0.00	11,400.00	
133-132	DEP. ACUM. PANTALLA LC..	7,410.00		0.00	1,140.00	8,550.00	
133-133	TVSONYBRAVIALCD JUL-12	7,800.00		0.00	0.00	7,800.00	
133-134	DEPREC. ACUM. TV SONY ..	5,005.00		0.00	780.00	5,785.00	
133-135	PLUSH 2RR JUN-2012	19,680.17		0.00	0.00	19,680.17	

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
133-136	DEPREC. ACUM. PLUSH 2..		12,792.13	0.00	1,968.02		14,760.15
133-137	PANTALLA 42" LED 3D SE..	13,668.52		0.00	0.00	13,668.52	
133-138	DEPREC. ACUM. PANTALL..	8,542.81		0.00	1,366.85		9,909.66
133-139	CINE EN CASA BOSE 2.1 S..	13,393.10		0.00	0.00	13,393.10	
133-140	DEPREC. ACUM. CINE EN ..	8,370.67		0.00	1,339.31		9,709.98
133-141	CAMARAS BULLET EFFIO ..	22,060.00		0.00	0.00	22,060.00	
133-142	DEPREC. ACUM. CAMARA..	13,236.00		0.00	2,206.00		15,442.00
133-143	CALENTADOR 24-01-13	14,913.79		0.00	0.00	14,913.79	
133-144	DEPREC. ACUM. CALENTA..	8,699.72		0.00	1,491.38		10,191.10
133-145	MOB. Y EPO. DE OFICINA ..	10,974.40		0.00	0.00	10,974.40	
133-146	DEPREC. ACUM. DE MOB. ..	5,304.30		0.00	1,097.44		6,401.74
133-147	SECADORA XLERATOR A..	7,700.00		0.00	0.00	7,700.00	
133-148	DEPREC. ACUM. DE SECA..	3,593.34		0.00	770.00		4,363.34
133-149	PANTALLA LED OCT-2013	8,007.09		0.00	0.00	8,007.09	
133-150	DEPREC. ACUM. PANTALL..	3,469.74		0.00	800.71		4,270.45
133-151	IPHONE 5S 64 GB. NOV-2..	12,627.59		0.00	0.00	12,627.59	
133-152	DEPREC. ACUM. IPHONE 5..	5,261.47		0.00	1,262.76		6,524.23
133-153	MINI BLUETOOTH NOV-2..	6,720.69		0.00	0.00	6,720.69	
133-154	DEPREC. ACUM. MINI BLU..	2,800.30		0.00	672.07		3,472.37
133-155	CAMARA CAN SEPT-2014	13,959.05		0.00	0.00	13,959.05	
133-156	DEPREC. ACUM. CAMARA ..	5,932.61		0.00	1,395.91		7,328.52
133-157	EQUIPO DE COCINA AGO..	51,600.00		0.00	0.00	51,600.00	
133-158	DEPREC.ACUM.EQPO.CO..	22,360.00		0.00	5,160.00		27,520.00
133-159	DESPACHADOR DE BEBID..	17,577.59		0.00	0.00	17,577.59	
133-160	DEPREC. ACUM. DE DESP..	5,712.72		0.00	1,757.76		7,470.48
133-161	PANTALLAS 42" supersing ..	27,100.00		0.00	0.00	27,100.00	
133-162	DEPR. ACUM.PANTALLAS...	4,742.51		0.00	2,710.00		7,452.51
136-000	EQUIPO DE COMPUTO	117,140.16		0.02	22,818.87		94,321.31
136-001	(2) MULTIFUNCIONAL INYE..	7,000.00		0.00	0.00	7,000.00	
136-002	DEPREC.ACUM. MULTIFUN..	0.00		0.00	875.00		875.00
136-003	(2) NO BREAK APC SMART..	40,000.00		0.00	0.00	40,000.00	
136-004	DEPREC.ACUM NO BREAK..	0.00		0.00	5,000.00		5,000.00
136-006	COMP. DE ESCRIT. ACER, ..	22,100.00		0.00	0.00	22,100.00	
136-007	DEPREC. ACUM. DE COMP..	8,287.50		0.00	6,630.00		14,917.50
136-010	TARJETA LOGICA EQPO. P..	12,000.00		0.00	0.00	12,000.00	
136-011	DEPREC. ACUM TARJ. LO..	0.00		0.00	900.00		900.00
136-015	EQPO.DE PROCES.PORTA..	26,000.00		0.00	0.00	26,000.00	
136-016	DEPRE.ACUM. EQPO.DE P..	0.00		0.00	1,950.00		1,950.00
136-041	(VACIO)	0.02		0.00	0.02		0.04
136-042	VACIO	-0.02		0.02	0.00		0.00
136-078	DESARROLLO DE PAGINA ..	14,000.00		0.00	0.00	14,000.00	
136-079	DEPREC. ACUM. DESARR..	14,000.00		0.00	0.00	14,000.00	
136-080	IPAD AIR WI-FI 128 GB NO..	12,600.00		0.00	0.00	12,600.00	
136-081	DEPREC. ACUM. IPAD AIR ..	12,600.00		0.00	0.00	12,600.00	
136-083	SOTWARE CONTA, NOM. Y..	7,879.50		0.00	0.00	7,879.50	
136-084	DEPREC. ACUM. SOFTWA..	3,151.80		0.00	2,363.85		5,515.65
136-085	DOS NO BREAK APC SMA..	17,000.00		0.00	0.00	17,000.00	
136-086	DEP. ACUM. DOS. NO BRE..	3,400.00		0.00	5,100.00		8,500.00
160-000	ACTIVO DIFERIDO	395,039.78		0.00	23,548.00		371,491.78
165-000	GASTOS DE INSTALACION	305,819.78		0.00	23,548.00		282,271.78
165-003	GASTOS DE INSTALACION..	135,137.50		0.00	0.00	135,137.50	
165-004	AMORT. ACUM. GTOS. INS..	66,442.65		0.00	6,756.88		73,199.53
165-005	GASTOS DE INST. FEB-2010	19,720.00		0.00	0.00	19,720.00	
165-006	AMORT. ACUM. GTOS. INS..	8,709.66		0.00	986.00		9,695.66
165-007	GTOS. DE REMODELACIO..	191,102.46		0.00	0.00	191,102.46	
165-008	AMORT. ACUM. GTOS. DE ..	62,904.54		0.00	9,555.12		72,459.66
165-009	GASTOS DE REEMODELA..	125,000.00		0.00	0.00	125,000.00	
165-010	AMORT.ACUM.GTOS.REM..	27,083.33		0.00	6,250.00		33,333.33
169-000	DEPÓSITOS EN GARANTÍA	89,220.00		0.00	0.00		89,220.00
169-001	ARRENDAMEX	89,220.00		0.00	0.00	89,220.00	
201-000	PROVEEDORES	90,932.25		585,130.19	625,610.97		131,413.03
201-001	PROV. VARIOS	5,790.53		3,600.20	1,010.70		3,201.03
201-003	CARLFOODS, SA DE CV	28,972.80		181,663.78	219,533.51		66,842.53
201-005	COMERC. AVICOLA ORIEN..	0.00		11,600.56	11,600.56		0.00
201-006	MARIA ANA SOSA	0.00		48,651.00	48,651.00		0.00
201-007	ANGEL REYES ROLDAN	-0.10		0.00	0.10		0.00
201-008	CONSORCIO DIPCEN	0.00		72,400.45	72,400.45		0.00

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		Deudor	AcreeDor			Deudor	AcreeDor
201-009	VIRGINIA GARCIA G.		-0.33	11,710.01	11,710.34		0.00
201-011	PROPIMEX		-0.20	16,073.00	16,073.20		0.00
201-012	LA MOLINERA DE ABASTOS		0.02	8,487.79	8,487.77		0.00
201-013	DINAMICA C. PARROQUIA	2,686.00		15,182.00	15,182.00	2,686.00	
201-014	CERVEZAS CUAUHTEMOC	6,957.81		33,590.36	38,783.72	12,151.17	
201-015	IMPORTADORA FRAGANC..	0.00		0.00	531.28		531.28
201-016	JORGE ROSAS PACHECO	0.00		21,367.00	21,367.00		0.00
201-017	CERVEZAS MODELO	1,092.15		0.00	-0.01		1,092.14
201-019	NUEVA WAL MART	93.99		201.59	107.60		0.00
201-020	CHL CASTHER	0.00		2,346.68	4,945.08		2,598.40
201-021	CREACIONES SALIMA	10,208.00		10,208.00	0.00		0.00
201-022	DISTRIBUIDORA BODEGUI..	3,663.88		27,125.36	34,799.56		11,338.08
201-023	FARINA GOURMET	1,732.50		2,640.00	4,207.50		3,300.00
201-026	FABRICA DE PAPEL POTOSI	8,439.00		8,439.00	5,626.00		5,626.00
201-028	LAS MONTAÑAS DEL SUR	0.00		2,500.00	2,500.00		0.00
201-029	PHARMA PLUS SA/CV	1,195.00		4,707.00	3,512.00		0.00
201-034	ABASTECEDORA LUMEN	49.50		2,731.71	3,829.61		1,147.40
201-035	CARLOS CAMARILLO G	16,745.00		9,085.00	12,755.00		20,415.00
201-038	DEIMAN SA CV	3,306.70		3,306.70	0.00		0.00
201-039	INTERNATIONAL SWITZER..	0.00		0.00	484.00		484.00
201-045	PERLA MARIA BLANCAS	0.00		86,527.00	86,527.00		0.00
201-046	MADERAS UTILES SUCES..	0.00		986.00	986.00		0.00
202-000	ACREEDORES	1,340,559.82		482,991.82	734,420.57		1,591,988.57
202-002	ACREED.HERMANN SEIDEL	770,229.71		33,894.75	320,876.73		1,057,211.69
202-005	ACREED.DIVERSOS	200,430.76		11,802.69	16,165.26		204,793.33
202-006	F T T H DE MÉXICO	5,424.70		0.00	2,462.37		7,887.07
202-007	OPERADORA CONCESION..	5,741.18		0.00	3,016.95		8,758.13
202-008	AUTOPISTA URBANA NOR..	1,056.52		0.00	45.02		1,101.54
202-009	NOMINAS POR PAGAR	797.59		0.00	27,144.15		27,941.74
202-010	BANCA AFIRME, S.A.	270,682.55		0.00	0.00		270,682.55
202-011	NORA ROSAL BALDUC	0.00		5,148.00	5,148.00		0.00
202-012	JOSE NAVARRETE	0.00		2,512.00	2,512.00		0.00
202-013	NR FINANCE MÉXICO	3,933.63		3,933.63	0.00		0.00
202-014	NEME Y ASOCIADOS SC	0.00		26,935.20	26,935.20		0.00
202-015	COMISION FEDERAL DE E..	-0.86		35,336.98	35,337.84		0.00
202-016	VOLKSWAGEN LEASING	-17,105.60		12,839.44	10,418.41		-19,526.63
202-018	CONSORCIO EMPRESARIA..	0.00		10,440.00	20,880.00		10,440.00
202-019	JORGE NEME ATALA	0.72		18,098.17	18,097.45		0.00
202-024	TELEFONOS DE MÉXICO	3,055.49		5,353.48	2,297.99		0.00
202-026	GRUPO ARRENDADOR RE..	732.00		0.00	0.00		732.00
202-027	GAS LICUADO DE MÉXICO	-5,706.80		38,793.30	48,385.05		3,884.95
202-028	CONSORCIO GASOLINER..	2,780.52		2,210.37	0.00		570.15
202-029	ROGELIO ROGEL	0.00		24,940.00	24,940.00		0.00
202-030	CONSTRUCTORA E INMOB. ...	-75,000.00		150,000.00	75,000.00		0.00
202-032	INMOBILIARIA NEDA S.A	0.00		37,800.00	37,800.00		0.00
202-033	RADIO MOVIL DIPSA	8,033.89		1,218.79	3,169.06		9,984.16
202-034	GOBIERNO DEL D.F.	-2,908.49		2,837.00	5,745.49		0.00
202-035	URIEL VILLAREAL BURGOA	1,450.00		4,350.00	2,900.00		0.00
202-036	NOVABOX S RL CV	2,454.00		2,584.00	130.00		0.00
202-037	NOVAVISION	1,339.95		1,665.94	325.99		0.00
202-038	VIADUCTO BICENTENARIO	99.20		0.00	220.52		319.72
202-048	CARLOS IVAN JIMENEZ JI..	0.00		38,860.00	38,860.00		0.00
202-052	HOME DEPOT MEXICO SR..	7,599.57		0.00	0.00		7,599.57
202-062	GASOLINAS DIVERSAS	1,051.50		0.00	0.00		1,051.50
202-063	PAPELERIAS DIVERSAS	330.99		330.99	0.00		0.00
202-065	SISGOLA SA/CV	0.00		2,970.52	2,970.52		0.00
202-066	FUMIGATRON SA/CV	-1,442.90		2,136.57	2,136.57		-1,442.90
202-068	A QUI NADIE SE RINDE	5,500.00		6,000.00	500.00		0.00
205-000	IVA X PAGAR	140,405.69		353,513.70	335,736.41		122,628.40
206-000	IMPUESTOS X PAGAR	63,996.94		42,212.15	100,851.67		122,636.46
206-001	I.S.P.T.	73,492.77		26,329.00	44,901.84		92,065.61
206-002	IxP I.M.S.S.	-2,555.08		1,287.29	3,842.37		0.00
206-004	IxP R.C.V.	-12,314.74		3.00	12,317.74		0.00
206-005	IxP INFONAVIT	4,257.15		14,592.86	10,335.71		0.00
206-006	10% S/HONORARIOS	540.42		0.00	2,438.40		2,978.82
206-008	IxP I.S.R.	0.00		0.00	24,414.00		24,414.00
206-009	IXP I.V.A RETENIDO	576.42		0.00	2,601.61		3,178.03

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
208-000	P.T.U. X PAGAR		5,964.37	0.00	0.00		5,964.37
208-001	P.T.U. POR PAGAR		5,964.37	0.00	0.00		5,964.37
301-000	CAPITAL SOCIAL		50,000.00	0.00	0.00		50,000.00
302-000	RESERVA LEGAL		1,140.60	0.00	0.00		1,140.60
303-000	APORTAC. P/FUT. AUM. D..		125,000.00	0.00	0.00		125,000.00
303-001	SR. HERMANN SEIDEL GO..		125,000.00	0.00	0.00		125,000.00
304-000	RESUL.EJER.ANTERIORES		-920,805.36	0.00	0.00		-920,805.36
304-001	RESUL.EJER.ANTERIORES		85,128.11	0.00	0.00		85,128.11
304-004	RESULTADO DEL EJER. 19..		44,354.94	0.00	0.00		44,354.94
304-005	RESULTADO DEL EJER. 19..		-112,538.68	0.00	0.00		-112,538.68
304-006	RESULTADO DEL EJER. 19..		-83,353.40	0.00	0.00		-83,353.40
304-007	RESULTADO DEL EJER. 19..		-112,092.23	0.00	0.00		-112,092.23
304-008	RESULTADO DEL EJER. 19..		-227,806.04	0.00	0.00		-227,806.04
304-009	RESULTADO DEL EJER. 19..		-392,397.94	0.00	0.00		-392,397.94
304-010	RESULTADO DEL EJER. 20..		-9,218.86	0.00	0.00		-9,218.86
304-011	RESULTADO DEL EJER. 20..		132,939.84	0.00	0.00		132,939.84
304-012	RESULTADO DEL EJER. 20..		333,429.03	0.00	0.00		333,429.03
304-013	RESULTADO DEL EJER. 20..		286,677.25	0.00	0.00		286,677.25
304-014	RESULTADO DEL EJERC. 2..		106,178.60	0.00	0.00		106,178.60
304-015	RESULTADO DEL EJERC. 2..		44,276.06	0.00	0.00		44,276.06
304-016	RESULTADO DEL EJERC.2..		164,362.30	0.00	0.00		164,362.30
304-017	RESULTADO DEL EJERC.2..		159,747.21	0.00	0.00		159,747.21
304-018	RESULTADO DEL EJERC. 2..		-96,283.57	0.00	0.00		-96,283.57
304-019	RESULTADO DEL EJERC. 2..		-551,034.94	0.00	0.00		-551,034.94
304-020	RESULTADO DEL EJERC. 2..		125,509.50	0.00	0.00		125,509.50
304-021	RESULTADO DEL EJERC. 2..		-416,332.12	0.00	0.00		-416,332.12
304-022	RESULTADO DEL EJERC. 2..		306,449.87	0.00	0.00		306,449.87
304-023	RESULTADO DEL EJERC.2..		-260,881.51	0.00	0.00		-260,881.51
304-024	RESULTADO DEL EJERC.2..		-14,408.71	0.00	0.00		-14,408.71
304-025	RESULTADO DEL EJERC. 2..		-614,761.87	0.00	0.00		-614,761.87
304-026	RESULTADO DEL EJERC.2..		-481,367.28	0.00	0.00		-481,367.28
304-027	RESULTADO DEL EJERC.2..		247,224.10	0.00	0.00		247,224.10
304-028	RESULTADO DEL EJERC.2..		415,394.98	0.00	0.00		415,394.98
401-000	INGRESOS		12,689,297.87	0.00	1,331,923.20		14,021,221.07
401-004	VENTAS AL 16%		12,689,297.87	0.00	1,331,923.20		14,021,221.07
501-000	COSTO DE VENTAS	6,109,313.02		683,493.26	45,866.02	6,746,940.26	
502-000	INVENTARIO INICIAL		0.00	64,371.87	0.00		64,371.87
503-000	COMPRA DE CARNE		3,539,152.29	378,460.96	0.00		3,917,613.25
503-001	C. PERLA MARIA BLANCAS	1,032,387.20		86,527.00	0.00	1,118,914.20	
503-002	QUEVEDO BEEF SA/CV	2,035.00		0.00	0.00	2,035.00	
503-010	C.CARNE DIVERSOS	4,240.00		0.00	0.00	4,240.00	
503-022	CONSORCIO DIPCEN, SA/..	611,883.46		72,400.45	0.00	684,283.91	
503-026	CARLFOODS SA CV	1,888,606.63		219,533.51	0.00	2,108,140.14	
504-000	COMPRAS DE BEBIDAS		500,394.98	51,230.17	0.00		551,625.15
504-001	C.BEB.CERVEERIA CUAU..	230,768.35		33,434.25	0.00	264,202.60	
504-007	PROPIMEX, S.A. DE C.V.	222,511.54		17,795.93	0.00	240,307.47	
504-012	CERVEERIA MODELO DE..	47,115.09		-0.01	0.00	47,115.08	
505-000	COMPRAS DE VERDURAS		701,498.00	61,406.00	0.00		762,904.00
505-003	CAMARILLO GUTIERREZ C..	140,175.00		12,755.00	0.00	152,930.00	
505-015	C.VER.MARIA ANA SOSA S..	553,360.00		48,651.00	0.00	602,011.00	
505-017	ANGEL REYES ROLDAN	7,963.00		0.00	0.00	7,963.00	
507-000	COMPRAS DE DIVERSOS		1,368,267.75	128,024.26	0.00		1,496,292.01
507-001	C.DIV.FCA.DE JABON LA C..	49,929.92		7,043.06	0.00	56,972.98	
507-004	DEIMAN, S.A. DE C.V.	8,416.20		0.00	0.00	8,416.20	
507-005	BIADec SERVICIOS CAPIT..	30,000.00		0.00	0.00	30,000.00	
507-006	JACOBO CRUZ DIEGO	2,718.97		0.00	0.00	2,718.97	
507-007	LA MOLINERA DE ABASTOS	69,197.66		8,487.77	0.00	77,685.43	
507-009	INTERNATIONAL SWITZER..	572.00		484.00	0.00	1,056.00	
507-011	FARINA GOURMET	44,748.00		4,207.50	0.00	48,955.50	
507-013	VIRGINIA GARCÍA GTZ.	90,251.59		10,095.08	0.00	100,346.67	
507-015	C.DIV. VARIOS	32,825.65		1,310.00	0.00	34,135.65	
507-023	C.DIV. WAL-MART	7,156.32		107.60	0.00	7,263.92	
507-025	COMERC.AVICOLA DE ORI..	119,115.82		11,600.56	0.00	130,716.38	
507-027	C.DIV. LA EUROPEA	0.00		837.24	0.00	837.24	
507-030	C.DIV.CADENA COM.OXXO	1,740.58		0.00	0.00	1,740.58	
507-031	C.DIV.FCA.DE PAPL POTOSI	48,500.00		4,850.00	0.00	53,350.00	
507-041	DISTRIBUIDORA LA BODE..	306,199.80		34,347.40	0.00	340,547.20	

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
507-044	LAS MONTAÑAS DEL SUR	17,150.00		2,500.00	0.00	19,650.00	
507-045	GRUPO CONVERMEX, SA ..	78,500.80		0.00	0.00	78,500.80	
507-047	DINAMICA COMERC. PARR..	141,561.00		15,182.00	0.00	156,743.00	
507-050	CHL CASTHER SA DE CV	42,766.00		4,263.00	0.00	47,029.00	
507-052	IMPORTADORA FRAGANC..	1,374.00		458.00	0.00	1,832.00	
507-054	COMERCIAL CITY FRESCO	304.86		34.05	0.00	338.91	
507-057	JORGE ROSAS PACHECO	236,949.00		21,367.00	0.00	258,316.00	
507-058	CRISTALERIA MÓNACO	36,589.58		0.00	0.00	36,589.58	
507-059	MADERAS UTILES SUCES..	1,700.00		850.00	0.00	2,550.00	
550-000	INVENTARIO FINAL		0.00	0.00	45,866.02		45,866.02
601-000	GASTOS GENERALES	6,011,513.74		873,526.97	0.00	6,885,040.71	
601-001	SUELDOS Y SALARIOS	1,084,746.63		136,276.80	0.00	1,221,023.43	
601-002	PRIMA DOMINICAL	39,114.08		4,289.36	0.00	43,403.44	
601-004	AGUINALDO	4,475.30		44,456.31	0.00	48,931.61	
601-005	VACACIONES	6,444.44		0.00	0.00	6,444.44	
601-006	PRIMA VACACIONAL	9,148.32		0.00	0.00	9,148.32	
601-007	PRIMA DE ANTIGUEDAD	1,232.16		0.00	0.00	1,232.16	
601-008	HONORARIOS ASIM. A SAL..	766,320.94		148,662.82	0.00	914,983.76	
601-009	G.G. I.M.S.S.	221,847.99		19,277.43	0.00	241,125.42	
601-010	G.G. 2%/NOMINAS	32,870.75		2,837.13	0.00	35,707.88	
601-011	G.G. R.C.V.	65,579.79		0.00	0.00	65,579.79	
601-012	G.G. 5% INFONAVIT	63,669.81		0.00	0.00	63,669.81	
601-013	HONORARIOS	312,634.18		47,604.00	0.00	360,238.18	
601-015	OTROS IMPUESTOS Y DE..	4,955.63		0.00	0.00	4,955.63	
601-016	SEGUROS Y FIANZAS	680,806.44		58,517.28	0.00	739,323.72	
601-017	ENERGIA ELECTRICA	157,467.22		30,462.92	0.00	187,930.14	
601-018	SERVICIO TELEFONICO	69,662.73		5,401.79	0.00	75,064.52	
601-019	PAPELERIA Y ARTS. DE O..	93,872.57		3,301.40	0.00	97,173.97	
601-021	RECARGOS	2,545.00		0.00	0.00	2,545.00	
601-023	VIGILANCIA	11,804.76		0.00	0.00	11,804.76	
601-025	FUMIGACIONES	47,704.88		1,841.87	0.00	49,546.75	
601-026	GAS	394,676.00		41,711.25	0.00	436,387.25	
601-027	AGUA	114,834.64		0.00	0.00	114,834.64	
601-028	ARRENDAMIENTO DE INM..	358,448.31		32,586.21	0.00	391,034.52	
601-029	DONATIVOS	60,250.00		1,750.00	0.00	62,000.00	
601-030	DIVERSOS	330,023.31		27,879.54	0.00	357,902.85	
601-031	COMBUSTIBLES Y LUBRIC..	28,031.47		0.00	0.00	28,031.47	
601-032	MANTENIMIENTO Y CONS..	396,666.29		100,655.17	0.00	497,321.46	
601-033	MANT.Y CONSERV.MOB.Y ..	43,847.82		0.00	0.00	43,847.82	
601-034	MANT.Y CONSERV.EQ.DE ..	37,232.88		3,189.66	0.00	40,422.54	
601-035	DEPRECIACIONES	0.00		79,994.93	0.00	79,994.93	
601-036	AMORTIZACIONES	0.00		23,548.00	0.00	23,548.00	
601-041	MANTENIMIENTO EQ.DE C..	94,761.19		6,560.79	0.00	101,321.98	
601-043	CUOTAS SINDICALES	53,480.00		8,400.00	0.00	61,880.00	
601-044	SERV.MEDICO Y BOTIQUIN	11,033.63		3,449.03	0.00	14,482.66	
601-047	G.G.NO DEDUCIBLES	86,274.44		2,760.86	0.00	89,035.30	
601-050	G.G. UNIFORMES	29,010.00		0.00	0.00	29,010.00	
601-052	SERVICIO DE INTERCOMU..	10,042.15		2,515.83	0.00	12,557.98	
601-053	CASSETAS Y PEAJES	33,062.66		2,829.73	0.00	35,892.39	
601-056	PASAJES Y ESTACIONAMI..	23,820.68		2,165.52	0.00	25,986.20	
601-057	RENTA DE AUTOS	126,666.37		12,601.34	0.00	139,267.71	
601-058	ASESORIA ADMINISTRATI..	102,448.28		18,000.00	0.00	120,448.28	
602-000	GASTOS FINANCIEROS	283,011.77		22,349.29	0.00	305,361.06	
602-001	COMISIONES Y SIT.BANCA..	277,340.62		21,249.29	0.00	298,589.91	
602-002	INTERESES	5,671.15		1,100.00	0.00	6,771.15	
605-000	IMPUESTOS A LA UTILIDAD	0.00		57,357.00	0.00	57,357.00	
605-001	I.S.R. DEL EJERCICIO	0.00		57,357.00	0.00	57,357.00	
Total cuentas no impresas		0.00		0.00	0.00	0.00	0.00
			0.00				0.00
Sumas Iguales:		14,108,280.39		6,952,172.28	6,952,172.28	15,994,516.33	
		14,108,280.39				15,994,516.33	