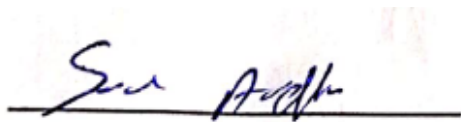
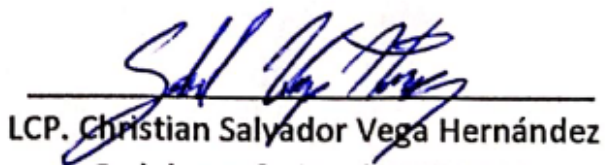


ACTIVO		PASIVO	
<i>Activo a corto plazo</i>		<i>Pasivo a corto plazo</i>	
Caja	10,000.00	Proveedores	1,551,275.89
Bancos	48,369.97	Acreedores diversos a corto plazo	905,467.45
Clientes	6,892,912.97	Anticipo de cliente	45,520.00
Deudores diversos	430,349.29	Impuestos por trasladar	1,042,634.07
Impuestos a favor	422,500.68	Impuestos y derechos por pagar	697,705.74
Pagos provisionales	120,385.00	PTU por pagar	41,413.00
Impuestos acreditables por pagar	1,838,271.00	Impuestos retenidos	115,535.01
Anticipo a proveedores	2,535,633.58	Acreedores Diversos	46,288.94
Edificios	685,000.00	Cuentas por pagar a largo plazo	512,699.50
Automóviles, autobuses, camiones de ..	3,224,629.77		
Mobiliario y equipo de oficina	588,363.24	<i>Total Pasivo a corto plazo</i>	4,958,539.60
Equipo de cómputo	558,439.64		
Equipo de comunicación	80,000.00	SUMA DEL PASIVO	4,958,539.60
Otros activos fijos	13,362.07		
Equipo de comunicaciones telefónicas	239,546.30	CAPITAL	
Depreciación acumulada de activos fij..	-1,494,446.56	Capital Social	200,000.00
Depósitos en garantía	169,656.00	Resultado de ejercicios anteriores	-401,647.29
Impuestos diferidos	532,937.98	Resultado del ejercicio	494,627.72
		Utilidad o Pérdida del Ejercicio	11,644,390.90
<i>Total Activo a corto plazo</i>	16,895,910.93	SUMA DEL CAPITAL	11,937,371.33
SUMA DEL ACTIVO	16,895,910.93	SUMA DEL PASIVO Y CAPITAL	16,895,910.93


Saúl Arellano Arellano
Represente Legal


LCP. Christian Salvador Vega Hernández
Cedula profesional: PEJ257649

"BAJO PROTESTA DE DECIR VERDAD, MANIFIESTO QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION FINANCIERA Y/O LOS RESULTADOS DE LA EMPRESA Y AFIRMO QUE SOY (SOMOS) LEGALMENTE RESPONSABLE(S) DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, ASUMIENDO ASIMISMO, TODO TIPO DE RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS."

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
100-00-000	Activo	20,877,359.90		14,755,482.42	18,736,931.39	16,895,910.93	
100-01-000	Activo a corto plazo	20,877,359.90		14,755,482.42	18,736,931.39	16,895,910.93	
101-00-000	Caja	10,000.00		0.00	0.00	10,000.00	
101-01-000	Caja y Efectivo	10,000.00		0.00	0.00	10,000.00	
102-00-000	Bancos	164,830.58		8,843,291.27	8,959,751.88	48,369.97	
102-01-000	Bancos Nacionales	164,830.58		8,843,291.27	8,959,751.88	48,369.97	
102-01-001	Santander	164,830.58		8,843,291.27	8,959,751.88	48,369.97	
105-00-000	Cientes	11,520,295.16		2,912,756.83	7,540,139.02	6,892,912.97	
105-01-000	Cientes nacionales	11,520,295.16		2,912,756.83	7,540,139.02	6,892,912.97	
105-01-001	Municipio de Tlajomulco de Z..	7,703,132.80		1,822,375.80	4,121,966.74	5,403,541.86	
105-01-002	Universidad Tecnologia de J..	-65,247.36		0.00	0.00	-65,247.36	
105-01-006	Maquinox Comercial SA de ..	1,836.63		0.00	0.00	1,836.63	
105-01-007	Consejo Municipal Del Depor..	722,726.39		232,231.36	936,205.52	18,752.23	
105-01-009	Inst.Elec.y de Part.Ciud.del E..	33,599.53		65,424.00	65,424.00	33,599.53	
105-01-011	Maqim SA de CV	113,100.00		0.00	0.00	113,100.00	
105-01-013	Constructora CIG, SA	15,670.20		0.00	0.00	15,670.20	
105-01-014	Asociacion de Colonos del Fr..	109,350.00		0.00	0.00	109,350.00	
105-01-017	Inbright Corporation S de RL ..	754.00		0.00	0.00	754.00	
105-01-018	Torre A Soho P en C	61,498.56		61,498.56	61,498.56	61,498.56	
105-01-019	Torre B Recoleta P en C	24,642.99		0.00	0.00	24,642.99	
105-01-020	Torre D Montmartre P en C	82,745.41		0.00	26,556.75	56,188.66	
105-01-021	Asociacion de Condominios ..	26,680.00		0.00	0.00	26,680.00	
105-01-022	Condominio Simple Catania ..	46,353.60		44,349.12	46,353.60	44,349.12	
105-01-024	Condominio Simple Milan P ..	13,398.00		26,796.00	26,796.00	13,398.00	
105-01-025	Condominio Simple Salerno ..	92,392.40		27,561.60	55,123.20	64,830.80	
105-01-026	Condominio el Real P en C	12,830.00		25,520.00	25,520.00	12,830.00	
105-01-027	Condominio Sole P en C	102,080.00		51,040.00	76,560.00	76,560.00	
105-01-028	Gobeya Sapi SA de CV	37,120.00		74,240.00	74,240.00	37,120.00	
105-01-029	Plaza Sorrento P en C	11,575.86		0.00	11,575.86	0.00	
105-01-030	Administracion Condominio La..	216,558.60		-38,147.60	56,028.00	122,383.00	
105-01-032	Residencial Vista Lomas De ..	348,690.21		84,042.00	406,052.21	26,680.00	
105-01-033	Vista Magna Residencial Pro..	412,728.00		-202,420.00	72,268.00	138,040.00	
105-01-035	Made Administracion Integral..	138,311.66		-50,266.66	42,021.00	46,024.00	
105-01-036	Corporativo Vista Acueducto ..	0.00		132,170.40	132,170.40	0.00	
105-01-037	Porta Real P en C	55,123.20		55,123.20	55,123.20	55,123.20	
105-01-038	ASOCIACION DE COLONO..	30,160.00		293,480.00	293,480.00	30,160.00	
105-01-039	SECRETARIA DE EDUCACI..	24,010.20		-6,864.07	12,636.01	4,510.12	
105-01-040	GLORIA XOCHITL LUELMO..	111.49		0.00	0.00	111.49	
105-01-042	COLONOS CIUDAD DEL S..	0.00		279,560.00	279,560.00	0.00	
105-01-043	Luna Bosque Residencial AC	159,635.33		-198,914.23	14,081.10	-53,360.00	
105-01-044	Gavica Transportacion SA d..	0.00		-53,360.00	0.00	-53,360.00	
105-01-046	CONSORCIO ALDEFER SA ..	106,760.00		13,340.00	40,020.00	80,080.00	
105-01-047	CONDOMINIO OYAMEL 3 T..	18,320.00		26,680.00	18,320.00	26,680.00	
105-01-048	BUS MEN SA DE CV	0.00		41,218.66	41,218.66	0.00	
105-01-049	CONSTRUCTOR MONTE C..	26,680.00		73,260.96	28,304.00	71,636.96	
105-01-050	CFE Suministrador de Servic..	136,577.00		0.00	0.00	136,577.00	
105-01-051	B Edificacion S de RL de CV	40,020.00		40,020.00	40,020.00	40,020.00	
105-01-052	Corporativo de Inversiones A..	19,333.33		0.00	38,666.66	-19,333.33	
105-01-053	Altura Residencial SA DE CV	0.00		27,840.00	0.00	27,840.00	
105-01-054	Rinconada Margaritas P en C	105,560.00		-105,560.00	0.00	0.00	
105-01-055	Secretaria Ejecutiva Sistema..	0.00		27,840.00	0.00	27,840.00	
105-01-056	Colonos de las Fuentes AC	0.00		88,160.00	88,160.00	0.00	
105-01-057	Condominio Solares 4 Cuatr..	29,000.00		0.10	29,000.00	0.10	
105-01-058	Victum Guadalajara SA DE ..	0.00		30,160.00	30,160.00	0.00	
105-01-059	Pac Guadalajara SA DE CV	0.00		32,480.00	32,480.00	0.00	
105-01-060	Condominio Solares Cinco P..	43,500.00		-29,000.00	0.00	14,500.00	
105-01-061	Aura XXI SA DE CV	0.00		30,160.00	30,160.00	0.00	
105-01-062	Patronato de Festival Interna..	27,144.00		-27,144.00	0.00	0.00	
105-01-063	Trefo Providencia SA DE CV	361,593.13		-286,223.92	0.00	75,369.21	
105-01-064	Dos Puntas TOWERS P EN C	74,240.00		37,120.00	111,360.00	0.00	
105-01-065	Esfa Construccion SA DE CV	-30,160.00		60,320.00	30,160.00	0.00	
105-01-067	Inmobiliaria Akoc SA de CV	0.00		29,696.00	13,920.00	15,776.00	
105-01-068	Constructora Paseos del Pra..	30,160.00		0.00	0.00	30,160.00	
105-01-069	Universidad De Guadalajara	0.00		52,536.58	52,536.58	0.00	
105-01-070	Capacitadora MB SC	0.00		10,440.00	10,440.00	0.00	
105-01-071	Miguel Angel Nuño Hernand..	0.00		13,570.84	13,570.84	0.00	
105-01-072	Reposteria Paulette S de RL ..	0.00		402.13	402.13	0.00	

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
107-00-000	Deudores diversos	430,349.29		0.00	0.00	430,349.29	
107-01-000	Funcionarios y empleados	307,878.15		0.00	0.00	307,878.15	
107-01-001	otros deudores diversos	7,234.00		0.00	0.00	7,234.00	
107-01-002	Joel Cuellar Blanco	270,644.15		0.00	0.00	270,644.15	
107-01-005	Jesus Alejandro Luna Sanch..	30,000.00		0.00	0.00	30,000.00	
107-03-000	OTROS DEUDORES DIVER..	122,471.14		0.00	0.00	122,471.14	
107-03-002	David Arellano Meza	26,050.53		0.00	0.00	26,050.53	
107-03-004	SINDICATO INDUSTRIAL D..	60,000.00		0.00	0.00	60,000.00	
107-03-005	A.N.A Compañia de Seguros..	36,420.61		0.00	0.00	36,420.61	
113-00-000	Impuestos a favor	464,599.52		30,849.29	72,948.13	422,500.68	
113-01-000	IVA a favor	51,741.05		0.00	51,739.13		1.92
113-02-000	ISR a favor	222,544.00		0.00	0.00	222,544.00	
113-06-000	Subsidio al empleo	190,314.47		30,849.29	21,209.00	199,954.76	
114-00-000	Pagos provisionales	106,845.00		13,540.00	0.00	120,385.00	
114-01-000	Pagos provisionales de ISR	106,845.00		13,540.00	0.00	120,385.00	
118-00-000	Impuestos acreditaBles pa..	0.00		737,818.72	737,818.72	0.00	
118-01-000	IVA acreditable pagado	0.00		737,818.72	737,818.72		0.00
119-00-000	Impuestos acreditaBles por..	1,285,647.05		1,018,560.30	465,936.35	1,838,271.00	
119-01-000	IVA pendiente de pago	1,285,647.05		1,018,560.30	465,936.35	1,838,271.00	
120-00-000	Anticipo a proveedores	1,548,542.42		987,091.16	0.00	2,535,633.58	
120-01-000	Anticipo a proveedores nacio..	1,428,485.92		987,091.16	0.00	2,415,577.08	
120-01-003	Israel Guillermo Garcia	15,857.00		0.00	0.00	15,857.00	
120-01-009	Victorio Forti	27,750.00		0.00	0.00	27,750.00	
120-01-010	Solo Moto sa de cv	0.04		0.00	0.00		0.04
120-01-012	Anticipo a Proveedores	1,384,878.88		987,091.16	0.00	2,371,970.04	
120-03-000	Anticipo a proveedores nacio..	120,056.50		0.00	0.00	120,056.50	
152-00-000	Edificios	685,000.00		0.00	0.00	685,000.00	
152-01-000	Edificios	685,000.00		0.00	0.00	685,000.00	
152-01-001	CASA	685,000.00		0.00	0.00	685,000.00	
154-00-000	Automóviles, autobuses, c..	3,074,026.32		150,603.45	0.00	3,224,629.77	
154-01-000	Automóviles, autobuses, ca..	3,074,026.32		150,603.45	0.00	3,224,629.77	
154-01-001	PRECEDENT I2L 4 PASS H..	175,000.00		0.00	0.00	175,000.00	
154-01-002	NISSAN VERSA	146,120.69		0.00	0.00	146,120.69	
154-01-003	Pulsar 200 Moto	37,930.17		0.00	0.00	37,930.17	
154-01-005	Cuatrimoto Italika 150 con R..	27,412.93		0.00	0.00	27,412.93	
154-01-006	Bajaj Pulsar 2018 PULSAR ..	40,473.28		0.00	0.00	40,473.28	
154-01-007	Versa 2018 Blanco/Nissan 1..	148,103.45		0.00	0.00	148,103.45	
154-01-008	Motocicleta Pulsar 200 NS	37,586.21		0.00	0.00	37,586.21	
154-01-009	Versa Nissan 2018 blanco 2..	148,103.44		0.00	0.00	148,103.44	
154-01-010	Passat Comfortline 2016 24/..	175,000.00		0.00	0.00	175,000.00	
154-01-011	Nissan NP300 2018 blanco 3..	260,375.86		0.00	0.00	260,375.86	
154-01-012	Versa blanco 2018 cv004471..	147,327.58		0.00	0.00	147,327.58	
154-01-013	Moto Can-Am MOD 2019	109,396.56		0.00	0.00	109,396.56	
154-01-014	Pulsar 200 C.C. NS	79,609.48		0.00	0.00	79,609.48	
154-01-015	Nissan Mod Versa Drive	152,068.97		0.00	0.00	152,068.97	
154-01-016	Nissan Versa Drive M/T	161,465.52		0.00	0.00	161,465.52	
154-01-017	CAN AM OUTLANDER	109,396.55		0.00	0.00	109,396.55	
154-01-018	SSANDIER SA DE CV 69	106,114.66		0.00	0.00	106,114.66	
154-01-019	Moto atv 18019	28,211.87		0.00	0.00	28,211.87	
154-01-020	Moto ATV 180 19	28,211.87		0.00	0.00	28,211.87	
154-01-021	Yamaha serie ME1RG4254K..	61,637.07		0.00	0.00	61,637.07	
154-01-022	Toyota Hilux	332,413.79		0.00	0.00	332,413.79	
154-01-023	Moto Yamaha Fz Version 2.0..	74,136.20		0.00	0.00	74,136.20	
154-01-024	Nissan Versa Drive MT Bco/..	153,448.28		0.00	0.00	153,448.28	
154-01-025	Nissan Versa Drive MT Bco/..	153,448.28		0.00	0.00	153,448.28	
154-01-026	Nissan VersaDrive MT AC B..	153,448.28		0.00	0.00	153,448.28	
154-01-027	Nissan Versa Drive M/T Blan..	0.00		150,603.45	0.00	150,603.45	
154-01-028	CUATRIATV180 ITALIKA A..	27,585.33		0.00	0.00	27,585.33	
155-00-000	Mobiliario y equipo de ofici..	588,363.24		0.00	0.00	588,363.24	
155-01-000	Mobiliario y equipo de oficina	588,363.24		0.00	0.00	588,363.24	
155-01-001	JUEGO DE MUEBLES DER..	20,687.93		0.00	0.00	20,687.93	
155-01-002	Mesa de Juntas	10,650.00		0.00	0.00	10,650.00	
155-01-003	Silla Antara Beige	35,241.10		0.00	0.00	35,241.10	
155-01-004	Mesa Valkiria 300*150	26,250.40		0.00	0.00	26,250.40	
155-01-005	Banco Dublin Chocolate	5,965.66		0.00	0.00	5,965.66	
155-01-006	Banco Napoles	5,179.76		0.00	0.00	5,179.76	
155-01-007	Credenza	7,680.00		0.00	0.00	7,680.00	

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
155-01-009	Love Seat c/rec lincoln 58 p..	30,953.56		0.00	0.00	30,953.56	
155-01-010	14 Lector UHF largo alcance	42,898.28		0.00	0.00	42,898.28	
155-01-011	Mobiliario y Cocina para Ofici..	21,000.00		0.00	0.00	21,000.00	
155-01-012	Cocina para Casa 20/02/2018	40,000.00		0.00	0.00	40,000.00	
155-01-013	Anticipo de mobiliario y equip..	157,404.80		0.00	0.00	157,404.80	
155-01-014	5 Silla Operativa gris SYRIS ..	10,456.00		0.00	0.00	10,456.00	
155-01-015	Escritorio Golden Bruma 14..	41,657.48		0.00	0.00	41,657.48	
155-01-016	Mobiliario y Cocina Oficina 2..	21,000.00		0.00	0.00	21,000.00	
155-01-017	Casa de Policarbonato para ..	2,280.00		0.00	0.00	2,280.00	
155-01-018	20 Sillas 8 Mesas 08/06/2018	21,158.61		0.00	0.00	21,158.61	
155-01-019	Anaqueles y arciveros varios..	22,300.00		0.00	0.00	22,300.00	
155-01-020	Sillon Wing	12,568.97		0.00	0.00	12,568.97	
155-01-021	Pantalla 49 UHD	10,581.89		0.00	0.00	10,581.89	
155-01-022	Pantalla TCL 40 LED Smart ..	4,654.40		0.00	0.00	4,654.40	
155-01-023	Frigobar 2 pies midea 1 puer..	7,370.69		0.00	0.00	7,370.69	
155-01-024	Led Smart TV 4K 120HZ 28/..	11,463.80		0.00	0.00	11,463.80	
155-01-025	Refrigerador 26" EM Samsun..	18,959.91		0.00	0.00	18,959.91	
156-00-000	Equipo de cómputo	558,439.64		0.00	0.00	558,439.64	
156-01-000	Equipo de cómputo	558,439.64		0.00	0.00	558,439.64	
156-01-001	MULTIFUNCIONAL XEROX ..	8,650.00		0.00	0.00	8,650.00	
156-01-002	APPLE IPHONE 7 PLUS	15,007.76		0.00	0.00	15,007.76	
156-01-003	IP7 PLUS 128GB	17,757.70		0.00	0.00	17,757.70	
156-01-004	3 INTEL PENTIUM G4400 3...	14,482.77		0.00	0.00	14,482.77	
156-01-005	2 MONITOR LED	5,500.00		0.00	0.00	5,500.00	
156-01-006	Samsung LTE Sma720F Gal..	8,076.72		0.00	0.00	8,076.72	
156-01-007	Samsung S8 plata	14,895.69		0.00	0.00	14,895.69	
156-01-008	Computadoras de tableta 16..	344,828.80		0.00	0.00	344,828.80	
156-01-009	TV Spectra 32 HD/ Mouse O..	3,567.24		0.00	0.00	3,567.24	
156-01-010	MacBook Air 13" MQD..	15,558.75		0.00	0.00	15,558.75	
156-01-011	HP Multi 4535 02/05/2018	1,016.40		0.00	0.00	1,016.40	
156-01-012	Laptop Asus Rog GL 503VD ..	24,568.10		0.00	0.00	24,568.10	
156-01-013	Drone Mavicar 14/06/2018	22,154.31		0.00	0.00	22,154.31	
156-01-014	Computadoras lap	46,272.39		0.00	0.00	46,272.39	
156-01-015	Computadora	7,482.75		0.00	0.00	7,482.75	
156-01-016	Computadora DELL INSP 01..	8,620.26		0.00	0.00	8,620.26	
157-00-000	Equipo de comunicación	80,000.00		0.00	0.00	80,000.00	
157-01-000	Equipo de comunicación	80,000.00		0.00	0.00	80,000.00	
157-01-001	Motorola Dep450	80,000.00		0.00	0.00	80,000.00	
160-00-000	Otros activos fijos	13,362.07		0.00	0.00	13,362.07	
160-01-000	Otros activos fijos	13,362.07		0.00	0.00	13,362.07	
160-01-001	Bicicleta Giant MTB Talon 2 ..	13,362.07		0.00	0.00	13,362.07	
165-00-000	Equipo de comunicaciones..	239,546.30		0.00	0.00	239,546.30	
165-01-000	Equipo de comunicaciones t..	239,546.30		0.00	0.00	239,546.30	
165-01-001	Juego de 2 radios vias amat..	4,770.00		0.00	0.00	4,770.00	
165-01-002	Juego de 2 radios vias amat..	4,770.00		0.00	0.00	4,770.00	
165-01-003	Juego de 2 Radios Ameteur	4,770.00		0.00	0.00	4,770.00	
165-01-004	Juego de 2 Radios Via Amat..	5,700.00		0.00	0.00	5,700.00	
165-01-005	20 MOTOROLA DEP450 uhf..	97,000.00		0.00	0.00	97,000.00	
165-01-006	11 Radios Portatil DEP-450 ..	16,337.00		0.00	0.00	16,337.00	
165-01-007	Juego de 2 radios vias amat..	4,629.30		0.00	0.00	4,629.30	
165-01-008	Radio portatil DEP-450 UHF ..	3,025.00		0.00	0.00	3,025.00	
165-01-009	15 Radio portatil DEP-450 M..	4,125.00		0.00	0.00	4,125.00	
165-01-010	20 Motorola Dep450 uhf 403-..	80,000.00		0.00	0.00	80,000.00	
165-01-011	16 Radio Portatil Model DEP..	14,420.00		0.00	0.00	14,420.00	
171-00-000	Depreciación acumulada d..	546,941.27		0.00	947,505.29	1,494,446.56	
171-01-000	Depreciación acumulada de ..	45,666.72		0.00	34,250.00	79,916.72	
171-01-001	casa	45,666.72		0.00	34,250.00	79,916.72	
171-03-000	Depr acum de automóviles, a..	308,742.08		0.00	678,466.08	987,208.16	
171-03-001	Precedent 12l 4 pass HF CH..	69,270.77		0.00	43,750.00	113,020.77	
171-03-002	Nissan Versa	51,751.06		0.00	36,530.17	88,281.23	
171-03-003	Pulsar 200 moto	11,853.30		0.00	9,482.54	21,335.84	
171-03-005	Cuatrimoto Italika 150 con re..	7,424.30		0.00	6,853.23	14,277.53	
171-03-006	Bajaj Pulsar 2018 200 C.C m..	10,118.28		0.00	10,118.32	20,236.60	
171-03-007	Versa 2018 Blanco/Nissan	33,940.39		0.00	37,025.86	70,966.25	
171-03-008	Motocicleta Pulsar 200 NS	7,830.50		0.00	9,396.55	17,227.05	
171-03-009	Versa Nissan 2018 blanco 2..	24,683.92		0.00	37,025.86	61,709.78	
171-03-010	Passat Comfortline 2016 24/..	29,166.64		0.00	43,750.00	72,916.64	

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
171-03-011	Nissan NP300 2018 blanco 3..		37,971.50	0.00	65,093.97		103,065.47
171-03-012	Versa blanco 2018 cv004471..		15,346.60	0.00	36,831.90		52,178.50
171-03-013	Moto Can-Am MOD 2019		4,558.19	0.00	27,349.14		31,907.33
171-03-014	Pulsar 200 C.C NS		1,658.53	0.00	19,902.37		21,560.90
171-03-015	Nissan Mod Versa Drive		3,168.10	0.00	38,017.24		41,185.34
171-03-016	Moto Yamaha Fz Version 2.0..		0.00	0.00	12,356.04		12,356.04
171-03-017	Nissan Versa Drive MT Bco/..		0.00	0.00	22,377.87		22,377.87
171-03-018	Nissan Versa Drive MT Bco/..		0.00	0.00	22,377.87		22,377.87
171-03-019	Nissan VersaDrive MT AC B..		0.00	0.00	19,181.04		19,181.04
171-03-021	CUATRIATV180 ITALIKA A..		0.00	0.00	574.69		574.69
171-03-022	Toyota Hilux Dob Cab Sr 28/..		0.00	0.00	62,327.59		62,327.59
171-03-023	Nissan Versa Drive M/T		0.00	0.00	40,366.38		40,366.38
171-03-024	CAN AM OULANDER		0.00	0.00	27,349.14		27,349.14
171-03-025	SSANDIER SA DE CV 69		0.00	0.00	26,528.67		26,528.67
171-03-026	Moto atv 18019		0.00	0.00	6,465.22		6,465.22
171-03-027	Moto ATV 180 19		0.00	0.00	5,877.47		5,877.47
171-03-028	Yamaha serie ME1RG4254K..		0.00	0.00	11,556.95		11,556.95
171-04-000	Depr acum de mobiliario y eq..		47,434.99	0.00	56,145.42		103,580.41
171-04-001	Juego de muebles Derby		2,930.80	0.00	2,068.79		4,999.59
171-04-002	Mesa de Juntas		1,508.75	0.00	1,065.00		2,573.75
171-04-003	Silla Antara Beige		4,992.56	0.00	3,524.11		8,516.67
171-04-004	Mesa Valkiria 300*150		3,718.75	0.00	2,625.04		6,343.79
171-04-005	Banco Dublin Chocolate		845.07	0.00	596.57		1,441.64
171-04-006	Banco Nopoles		733.74	0.00	517.98		1,251.72
171-04-007	Credenza		960.00	0.00	768.00		1,728.00
171-04-009	Love Seat c/rec lincoln 58 P..		3,869.25	0.00	3,095.36		6,964.61
171-04-010	14 lector UHF largo alcance		4,647.37	0.00	4,289.83		8,937.20
171-04-011	Mobiliario y Cocina para Ofici..		1,750.00	0.00	2,100.00		3,850.00
171-04-012	Cocina para Casa 20/02/2018		3,333.30	0.00	4,000.00		7,333.30
171-04-013	Anticipo de mobiliario y equip..		10,493.68	0.00	15,740.48		26,234.16
171-04-014	'5 Silla Operativa gris SYRIS ..		697.04	0.00	1,045.60		1,742.64
171-04-015	Escritorio Golden Bruma 14..		2,777.20	0.00	4,165.75		6,942.95
171-04-016	Mobiliario y Cocina Oficina 2..		1,400.00	0.00	2,100.00		3,500.00
171-04-017	Casa de Policarbonato para ..		114.00	0.00	228.00		342.00
171-04-018	20 Sillas 8 Mesas 08/06/2018		1,057.92	0.00	2,115.86		3,173.78
171-04-019	Anaqueles y arciveros varios..		1,114.98	0.00	2,230.00		3,344.98
171-04-020	Sillon Wing		314.22	0.00	1,256.90		1,571.12
171-04-021	Pantalla 49 UHD		176.36	0.00	1,058.19		1,234.55
171-04-022	Pantalla TCL 40 LED Smart ..		0.00	0.00	232.72		232.72
171-04-023	Frigobar 2 pies midea 1 puer..		0.00	0.00	307.11		307.11
171-04-024	Led Smart TV 4K 120HZ 28/..		0.00	0.00	382.13		382.13
171-04-025	Refrigerador 26" EM Samsun..		0.00	0.00	632.00		632.00
171-05-000	Depreciación acumulada de ..		139,812.88	0.00	165,002.69		304,815.57
171-05-001	Multifuncional Xerox Monocr..		4,541.25	0.00	2,595.00		7,136.25
171-05-002	Apple Iphone 7 plus		6,753.42	0.00	4,502.33		11,255.75
171-05-003	IP7 Plus 128 GB		7,547.15	0.00	5,327.31		12,874.46
171-05-004	Intel Pentium G4400 3.3 GHZ		5,068.98	0.00	4,344.83		9,413.81
171-05-005	2 Monitor Led		1,925.00	0.00	1,650.00		3,575.00
171-05-006	Samsung LTE Galaxy A7		2,423.04	0.00	2,423.02		4,846.06
171-05-007	Samsung S8 Plata		4,468.71	0.00	4,468.71		8,937.42
171-05-008	Computadoras de tableta 160		94,827.92	0.00	103,448.64		198,276.56
171-05-009	TV Spectra 32 HD/ Mouse O..		802.62	0.00	1,070.17		1,872.79
171-05-010	MacBook Air 13" MQD..		3,111.76	0.00	4,667.63		7,779.39
171-05-011	HP Multi 4535 02/05/2018		177.86	0.00	304.92		482.78
171-05-012	Laptop Asus Rog GL 503VD ..		3,685.20	0.00	7,370.43		11,055.63
171-05-013	Drone Mavicar 14/06/2018		3,323.16	0.00	6,646.29		9,969.45
171-05-014	Computadoras Lap		1,156.81	0.00	13,881.72		15,038.53
171-05-015	Computadora DELL INSP 01..		0.00	0.00	431.00		431.00
171-05-150	Computadora		0.00	0.00	1,870.69		1,870.69
171-13-000	Depr acum de eq de comuni..		5,284.60	0.00	13,641.10		18,925.70
171-13-001	Juego de 2 radios Vias Amat..		413.40	0.00	381.60		795.00
171-13-002	Juego de 2 radios Vias Amat..		381.60	0.00	381.60		763.20
171-13-003	Juego de 2 radios Amateur		381.60	0.00	456.00		837.60
171-13-004	Juego de 2 Radios Via Amat..		228.00	0.00	381.60		609.60
171-13-005	20 MOTOROLA DEP450 uhf..		3,880.00	0.00	7,760.00		11,640.00
171-13-006	11 Radios Portatil DEP-450 ..		0.00	0.00	706.90		706.90
171-13-007	Juego de 2 radios vias amat..		0.00	0.00	216.03		216.03

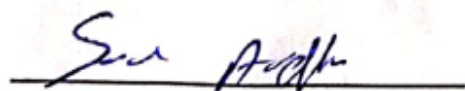
Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
171-13-008	Radio portatil DEP-450 UHF ..		0.00	0.00	141.17		141.17
171-13-009	15 Radio portatil DEP-450 M..		0.00	0.00	165.00		165.00
171-13-010	20 Motorola Dep450 uhf 403-..		0.00	0.00	2,666.67		2,666.67
171-13-011	16 Radio Portatil Model DEP..		0.00	0.00	384.53		384.53
184-00-000	Depósitos en garantía	169,656.00		0.00	0.00	169,656.00	
184-02-000	Depósitos de arrendamiento ..	75,000.00		0.00	0.00	75,000.00	
184-02-001	Deposito en garantía RENTA..	75,000.00		0.00	0.00	75,000.00	
184-03-000	Otros depósitos en garantía	94,656.00		0.00	0.00	94,656.00	
184-03-001	Deposito en garantía Inst. El..	94,656.00		0.00	0.00	94,656.00	
185-00-000	Impuestos diferidos	484,798.58		60,971.40	12,832.00	532,937.98	
185-02-000	2% S/N RETENIDO	484,798.58		60,971.40	12,832.00	532,937.98	
200-00-000	Pasivo	10,463,943.89		18,687,207.83	13,181,803.54	4,958,539.60	
200-01-000	Pasivo a corto plazo	10,463,943.89		18,687,207.83	13,181,803.54	4,958,539.60	
201-00-000	Proveedores	5,643,639.57		12,187,570.62	8,095,206.94	1,551,275.89	
201-01-000	Proveedores nacionales	5,643,639.57		12,187,570.62	8,095,206.94	1,551,275.89	
201-01-001	CORPORATIVO ADMINIST..	26,715.00		0.00	0.00	26,715.00	
201-01-004	Francis Javier Gonzalez Ca..	16,240.00		0.00	0.00	16,240.00	
201-01-006	Consulting Group SC	20,880.00		20,880.00	5,220.00	5,220.00	
201-01-009	Servi- Queen de Occidente S..	8,497.00		0.00	0.00	8,497.00	
201-01-010	Consultoria Administrativa Pr..	450,000.01		450,000.01	0.00	0.00	
201-01-011	Soluciones Integrales Empr..	1,730,000.01		1,730,000.01	0.00	0.00	
201-01-012	Constructores y Asesores Ed..	70,000.00		0.00	0.00	70,000.00	
201-01-014	Eco Aplicaciones Metalicas I..	10,440.00		0.00	0.00	10,440.00	
201-01-015	GD Comercializadora del Baj..	21,847.70		0.00	0.00	21,847.70	
201-01-017	Hector Arturo Chavez Lander..	166,359.03		0.00	0.00	166,359.03	
201-01-023	Banquetes del Castillo SA de..	41,006.00		0.00	0.00	41,006.00	
201-01-025	La Calidad Habla Por Nosotr..	14,500.00		0.00	0.00	14,500.00	
201-01-027	Soni Campestre SA de CV	166,300.00		0.00	0.00	166,300.00	
201-01-030	Vales y Monederos Electroni..	-298.09		100,000.00	100,767.76	469.67	
201-01-033	Electronica Keter Mazal SA d..	6,186.16		0.00	0.00	6,186.16	
201-01-041	Servicios Integrales Profesio..	650,000.00		0.00	0.00	650,000.00	
201-01-043	Seguros Banorte SA de CV	11,859.71		0.00	0.00	11,859.71	
201-01-044	Endered Mexico SA de CV	1,326.92		0.00	0.00	1,326.92	
201-01-046	Indian Motors SA de CV	0.05		0.00	0.00	0.05	
201-01-049	Servicios Pox	400,000.01		400,000.01	0.00	0.00	
201-01-050	Joel Rojero Ledon	6,618.96		6,845.16	226.20	0.00	
201-01-052	Eighteen Creation SA de CV	455,328.01		775,391.01	320,063.00	0.00	
201-01-053	Karla Janeth higareda	111,023.60		79,819.60	0.00	31,204.00	
201-01-054	Versa Drive Blanco	4,000.01		0.00	0.00	4,000.01	
201-01-057	VYAYAM MOTORS SAPI D..	1,519.02		0.00	0.00	1,519.02	
201-01-059	GRUPO ALDARAMIZ SA DE..	33,311.01		22,060.29	10,950.28	22,201.00	
201-01-060	OFFICE DEPOT DE MEXIC..	0.00		1,249.00	1,278.90	29.90	
201-01-061	CORIBA CORNEJO S. DE ..	1,468.20		6,576.17	7,165.39	2,057.42	
201-01-062	SUSPENSION Y DIRECCIO..	4,953.71		0.00	0.00	4,953.71	
201-01-064	ROSARIO CACERES ALVA..	39,408.46		0.00	0.00	39,408.46	
201-01-066	Nueva Wal Mart de Mexico, ..	65,131.96		67,994.96	3,997.00	1,134.00	
201-01-067	VMCE PROVIDENCIA SA D..	86,899.08		422,794.96	447,798.98	111,903.10	
201-01-068	LUIS ARTURO GONZALEZ ..	829.40		1,997.52	1,997.52	829.40	
201-01-070	BANCO SANTANDER MEXI..	10,284.86		0.00	27,910.94	38,195.80	
201-01-071	SEARS OPERADORA MEXI..	5,399.10		0.00	0.00	5,399.10	
201-01-072	ALEJANDRA DIAZ VALENCI..	4,524.00		0.00	0.00	4,524.00	
201-01-073	DAOSA SA DE CV	120,403.11		297,813.11	177,410.00	0.00	
201-01-075	OMAR DE LA CRUZ CORR..	138,504.00		9,628.00	5,104.00	133,980.00	
201-01-079	TELEFONOS DE MEXICO S..	262.27		0.00	0.00	262.27	
201-01-080	JESUS ISMAEL GONZALEZ..	0.00		812.00	812.00	0.00	
201-01-081	OLGA ESPERANZA QUIROZ	0.00		4,333.01	4,333.01	0.00	
201-01-082	Radiomovil Dipsa, S.A. de C...	13,780.41		9,546.23	8,671.10	12,905.28	
201-01-083	GRUPO FERRETERIA CAL..	3,190.00		0.00	0.00	3,190.00	
201-01-086	SSANDIER S DE CV	2,448.93		0.00	0.00	2,448.93	
201-01-088	OPERADORA DE TRAJES ..	38,264.14		0.00	0.00	38,264.14	
201-01-089	DESARROLLADORA HOTE..	29,797.22		0.00	0.00	29,797.22	
201-01-091	ALEJANDRO MORENO PAZ	16,240.00		0.00	0.00	16,240.00	
201-01-094	Eliazar Enriquez De La Rosa	3,996.00		7,072.00	4,060.00	984.00	
201-01-095	GRUPO GERENCIAL AP SA..	2,176,740.00		2,176,740.00	0.00	0.00	
201-01-097	JC INTERACCIONES SA DE..	1,370,830.00		1,370,830.00	0.00	0.00	
201-01-099	Multimpresos Graficos sa de ..	117.60		0.00	0.00	117.60	
201-01-100	Tiendas Alka sa de cv	2,876.80		0.00	0.00	2,876.80	

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
201-01-102	Preferred Properties of The L..	664,724.02		1,314,724.02	0.00	-650,000.00	
201-01-103	Solo Moto SA DE CV		727.33	0.00	0.00		727.33
201-01-104	OPERADORA EXICABO SA ..	9,696.88		0.00	0.00		9,696.88
201-01-105	EFREN ALBERTO RAMOS ..	61,503.20		0.00	0.00		61,503.20
201-01-106	OPERADORA TURISTICA D..	26,563.73		0.00	0.00		26,563.73
201-01-107	Zurich Santander Seguros	55,388.01		0.00	0.00		55,388.01
201-01-111	Alma Rosa Cardenas Macias	3,360.04		0.00	0.00		3,360.04
201-01-113	A.N.A Compañia de seguros	18,901.25		16,259.18	16,259.18		18,901.25
201-01-115	Rodrigo Alatorre Orozco		0.01	0.00	0.00		0.01
201-01-118	MBC HOTELS SA DE CV	1,233.95		0.00	0.00		1,233.95
201-01-121	Tiendas Soriana SA DE CV	0.00		2,198.00	2,198.00		0.00
201-01-122	Akias Ambec SC	0.00		588,116.60	588,116.60		0.00
201-01-125	Ganza Muebles SA de CV		0.02	0.00	0.00		0.02
201-01-126	Administradora de Hoteles G..	2,965.62		0.00	0.00		2,965.62
201-01-127	Home Depot de Mexico S D..	297.01		0.00	0.00		297.01
201-01-128	AT&T Comercializacion Movi..	1,749.00		0.00	0.00		1,749.00
201-01-129	Autohotel Legaria SA DE CV	2,300.00		0.00	0.00		2,300.00
201-01-130	Mapfre Mexico SA	717.04		15,787.42	15,787.42		717.04
201-01-131	Gastronomica AV SA DE CV	1,090.00		0.00	0.00		1,090.00
201-01-134	Genaro Romero Landa	9,048.00		8,816.00	4,408.00		4,640.00
201-01-137	Jose Rafael Alvarez Lopez	141.24		0.00	0.00		141.24
201-01-138	Unisat Mexicana SA DE CV	243.60		0.00	40.60		284.20
201-01-139	Abastecedora Lumen SA DE..	624.01		0.00	6,637.10		7,261.11
201-01-141	Cablevision Red SA DE CV	2,323.20		0.00	749.40		3,072.60
201-01-143	Gafiscal SC	197,200.00		0.00	0.00		197,200.00
201-01-146	Fast Office & Bens SA DE CV	902.21		1,714.21	812.00		0.00
201-01-151	Luis Daniel Alvarez Gomez	200.60		0.00	0.00		200.60
201-01-156	Servicio Nuevo Mexico SA d..	100.00		0.00	0.00		100.00
201-01-158	Ilma Veronica Perez Ramirez	400.03		12,213.51	12,213.55		400.07
201-01-159	Leonardo Juarez Torres	0.00		15,752.00	15,752.00		0.00
201-01-162	Fernandez Jaramillo Fernan..	1,400.00		0.00	0.00		1,400.00
201-01-163	Rosh Electronica SA DE CV	344.98		0.00	0.00		344.98
201-01-168	Rosa Maria Santoyo Mondra..	4,400.53		0.00	0.00		4,400.53
201-01-169	Alfonso Ruiz Martinez	0.00		792.00	792.00		0.00
201-01-170	Maricela Romo Lopez	3,596.50		0.00	0.00		3,596.50
201-01-175	D Acero Distribuciones SA D..	92.14		0.00	0.00		92.14
201-01-177	CARLOS ALEJANDRO CAM..	0.00		0.00	1,341.00		1,341.00
201-01-179	JAMM9608048L1	0.00		3,102.00	3,102.24		0.24
201-01-182	Turismo Gargo SA DE CV	722.49		0.00	0.00		722.49
201-01-184	Grupo Tecno Electronics S d..	482.97		0.00	1,096.19		1,579.16
201-01-185	Julio Cesar Gonzalez Torres	0.00		2,668.00	2,668.00		0.00
201-01-186	Gasolinera Plaza del Sol	1,800.00		1,050.00	1,450.00		2,200.00
201-01-187	Servicio las Fuentes SA DE ..	0.00		1,000.00	1,000.00		0.00
201-01-189	Servicio Los Pinos SA DE CV	6,380.00		0.00	0.00		6,380.00
201-01-191	Impresion Digital Patria	10,379.68		10,379.68	0.00		0.00
201-01-192	Grupo Posadas SAB DE CV	0.00		2,673.38	2,673.38		0.00
201-01-193	Estacion de Servicio Galeria..	300.00		0.00	0.00		300.00
201-01-195	Gasolinera Martin SA DE CV	300.00		0.00	0.00		300.00
201-01-197	Gasolinera Dial SA DE CV	300.00		0.00	0.00		300.00
201-01-198	Camadel de Occidente sc	-1,889,799.90		82,200.10	1,972,000.00		0.00
201-01-199	Carlos Alberto Gomez Moya	0.00		247.00	247.00		0.00
201-01-200	Vitarak Trade	-2,146,964.19		0.00	2,146,964.19		0.00
201-01-201	Automotriz Bafel SA DE CV	0.00		0.00	12,319.02		12,319.02
201-01-202	Aceros Autlan SA DE CV	0.00		11,922.65	12,653.36		730.71
201-01-203	Autoservicio La Playa	0.00		0.00	1,476.00		1,476.00
201-01-204	Adriana Araceli Serrano Cruz	0.00		2,088.00	2,088.00		0.00
201-01-205	VYV Proyectos SA DE CV	0.00		762.82	762.82		0.00
201-01-206	M&R Asesores Administrativ..	0.00		730,800.00	730,800.00		0.00
201-01-207	Afianzadora Sofimex SA	0.00		0.00	8,266.44		8,266.44
201-01-208	Guia Recaudacion Usufructo..	0.00		0.00	1,918.96		1,918.96
201-01-209	Autozone de Mexico S DE R..	0.00		0.00	127.41		127.41
201-01-210	La Ruta de las Indias	0.00		0.00	800.00		800.00
201-01-211	Mix Drink SA DE CV	0.00		1,251.00	1,251.00		0.00
201-01-212	Grupo Metro Fix	0.00		1,392,000.00	1,392,000.00		0.00
201-01-213	Andrea Alcala Rivera	0.00		6,670.00	6,670.00		0.00
201-01-227	Maria Guadalupe Godinez A..	27,495.00		0.00	0.00		27,495.00
205-00-000	AcreeDores diversos a cort..	67,640.75		0.00	837,826.70		905,467.45

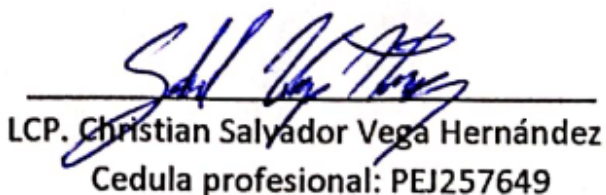
Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
205-02-000	AcreeDores diversos a corto ..		67,640.75	0.00	837,826.70		905,467.45
205-02-001	MANUEL ALEJANDRO MAR..		67,640.75	0.00	0.00		67,640.75
205-02-003	JOEL ARELLANO ..		0.00	0.00	809,765.44		809,765.44
205-02-004	Financiera Bajio SA de CV S..		0.00	0.00	28,061.26		28,061.26
206-00-000	Anticipo de cliente		45,520.00	0.00	0.00		45,520.00
206-05-000	Otros anticipos de clientes		45,520.00	0.00	0.00		45,520.00
207-00-000	Impuestos trasladados		0.00	1,041,920.78	1,041,920.78		0.00
207-01-000	IVA trasladado		0.00	1,041,920.78	1,041,920.78		0.00
208-00-000	Impuestos por trasladar	1,661,800.90		1,041,920.78	422,753.95	1,042,634.07	
208-01-000	IVA por trasladar	1,661,800.90		1,041,920.78	422,753.95	1,042,634.07	
210-00-000	Provisión de sueldos y sal..	893,481.34		1,663,529.54	770,048.20	0.00	
210-01-000	Provisión de sueldos y salari..	893,481.34		1,663,529.54	770,048.20		0.00
213-00-000	Impuestos y derechos por ..	227,048.98		214,233.41	684,890.17	697,705.74	
213-01-000	IVA por pagar	101,415.70		62,228.13	304,102.06		343,289.63
213-03-000	ISR por pagar	7,338.00		20,878.00	111,978.00		98,438.00
213-03-003	ISR Pagos Provisionales 2019	7,338.00		20,878.00	13,540.00		0.00
213-03-006	ISR ANUAL 2019	0.00		0.00	98,438.00		98,438.00
213-04-000	Impuesto estatal sobre nómi..	0.00		12,832.00	12,832.00		0.00
213-08-000	IMSS patronal por pagar	118,295.28		118,295.28	130,392.22		130,392.22
213-09-000	SAR por pagar	0.00		0.00	70,198.40		70,198.40
213-10-000	INFONAVIT por pagar	0.00		0.00	55,387.49		55,387.49
215-00-000	PTU por pagar	18,443.00		0.00	22,970.00	41,413.00	
215-01-000	PTU por pagar	18,443.00		0.00	22,970.00		41,413.00
216-00-000	Impuestos retenidos	59,823.17		474.96	56,186.80	115,535.01	
216-01-000	Impuestos ret de ISR x sdos ..	587.80		326.00	376.58		638.38
216-03-000	Impuestos ret de ISR x arrend	4,134.26		0.00	0.00		4,134.26
216-04-000	Impuestos ret de ISR x servi..	240.00		0.00	0.00		240.00
216-10-000	Impuestos retenidos de IVA	4,410.20		0.00	0.00		4,410.20
216-11-000	Retenciones de IMSS a los tr..	148.96		148.96	153.91		153.91
216-13-000	Retenciones de INFONAVIT ..	50,301.95		0.00	55,656.31		105,958.26
251-00-000	AcreeDores Diversos	46,288.94		0.00	0.00	46,288.94	
251-01-000	Socios, accionistas o rep legal	46,288.94		0.00	0.00		46,288.94
251-01-001	Joel Arrellano Arrellano	46,288.94		0.00	0.00		46,288.94
252-00-000	Cuentas por pagar a largo ..	1,800,257.24		2,537,557.74	1,250,000.00	512,699.50	
252-01-000	Dtos banc y fin x pagar lgo p..	1,800,257.24		2,537,557.74	1,250,000.00		512,699.50
252-01-001	CREDITO AGIL	1,800,257.24		2,537,557.74	1,250,000.00		512,699.50
300-00-000	Capital	292,980.43		0.00	0.00		292,980.43
301-00-000	Capital Social	200,000.00		0.00	0.00	200,000.00	
301-01-000	Capital fijo	200,000.00		0.00	0.00		200,000.00
304-00-000	Resultado de ejercicios ant..	-401,647.29		0.00	0.00	-401,647.29	
304-03-000	Resultado integral de ejercici..	-401,647.29		0.00	0.00		-401,647.29
304-03-001	Resutado ejercicio 2016	-401,647.29		0.00	0.00		-401,647.29
305-00-000	Resultado del ejercicio	494,627.72		0.00	0.00	494,627.72	
305-01-000	Utilidad del ejercicio	494,627.72		0.00	0.00		494,627.72
305-01-001	Utilidad ejercicio 2017	474,852.19		0.00	0.00		474,852.19
305-01-002	Utilidad ejercicio 2018	19,775.53		0.00	0.00		19,775.53
400-00-000	Resultados AcreeDoras	46,026,042.36		4,371,880.08	6,943,740.49		48,597,902.77
401-00-000	Ingresos	57,235,675.23		0.00	6,943,740.49	64,179,415.72	
401-01-000	Ventas y/o servicios grav a t..	57,204,336.56		0.00	6,941,626.94		64,145,963.50
401-38-000	Otros ingresos propios	31,334.33		0.00	2,112.25		33,446.58
401-39-000	Diferencia en Centavos	4.34		0.00	1.30		5.64
402-00-000	Dev, descuentos o bonif so..	11,246,072.59		4,371,880.08	0.00	15,617,952.67	
402-01-000	Dev, descptos o bonifi s vtas y..	11,246,072.59		4,371,880.08	0.00		15,617,952.67
403-00-000	Otros ingresos	36,439.72		0.00	0.00	36,439.72	
403-01-000	Otros Ingresos	36,439.72		0.00	0.00		36,439.72
500-00-000	Costos	-404,286.79		-222.70	0.00		-404,509.49
503-00-000	Devoluciones, destos o bo..	404,286.79		-222.70	0.00	404,509.49	
503-01-000	Devoluciones, descptos o boni..	404,286.79		-222.70	0.00		404,509.49
600-00-000	Gastos	36,299,169.97		9,001,489.51	7,982,203.97		37,318,455.51
601-00-000	Gastos generales	35,106,455.67		7,982,203.97	7,982,203.97	35,106,455.67	
601-01-000	Sueldos y salarios	4,847,518.64		524,781.81	0.00		5,372,300.45
601-04-000	Premios de asistencia	432,426.08		51,769.91	0.00		484,195.99
601-05-000	Premios de puntualidad	432,426.08		51,769.91	0.00		484,195.99
601-06-000	Vacaciones	27,146.09		3,183.35	0.00		30,329.44
601-07-000	Prima vacacional	9,292.90		949.84	0.00		10,242.74
601-12-000	Aguinaldo	47,372.70		162,932.19	0.00		210,304.89
601-16-000	Transporte	0.00		135,344.83	0.00		135,344.83

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
601-17-000	Servicio médico		9,310.68	0.00	0.00		9,310.68
601-21-000	PTU		0.00	22,970.00	0.00		22,970.00
601-26-000	Cuotas al IMSS	1,100,201.38		130,392.22	0.00	1,230,593.60	
601-27-000	Aportaciones al infonavit	287,277.37		55,387.49	0.00	342,664.86	
601-28-000	Aportaciones al SAR	291,426.43		70,198.40	0.00	361,624.83	
601-29-000	Impuesto estatal sobre nómi..	107,250.68		12,832.00	0.00	120,082.68	
601-32-000	Servicios administrativos	1,944,297.51		3,043,793.02	0.00	4,988,090.53	
601-34-000	Honorarios a personas fís re..	15,000.00		5,400.00	0.00	20,400.00	
601-38-000	Honorarios a personas moral..	763,576.31		4,500.00	0.00	768,076.31	
601-45-000	Arrendamiento a pers físicas ..	595,160.30		2,800.00	0.00	597,960.30	
601-46-000	Arrendamiento a pers morale..	148,975.74		10,654.84	0.00	159,630.58	
601-48-000	Combustibles y lubricantes	493,050.78		88,987.70	0.00	582,038.48	
601-49-000	Viáticos y gastos de viaje	201,501.70		2,179.15	0.00	203,680.85	
601-50-000	Teléfono, internet	139,462.93		8,121.13	0.00	147,584.06	
601-51-000	Agua	2,484.00		792.00	0.00	3,276.00	
601-52-000	Energía eléctrica	7,632.76		0.00	0.00	7,632.76	
601-53-000	Vigilancia y seguridad	11,946.00		0.00	0.00	11,946.00	
601-54-000	Limpieza	10,851.06		633,735.35	0.00	644,586.41	
601-55-000	Papelería y artículos de ofici..	151,445.04		17,861.37	0.00	169,306.41	
601-56-000	Mantenimiento y conservación	7,462,784.68		292,820.00	3,136,168.88	4,619,435.80	
601-57-000	Seguros y fianzas	354,373.43		34,752.62	0.00	389,126.05	
601-58-000	Otros impuestos y derechos	0.00		98,438.00	0.00	98,438.00	
601-59-000	Recargos fiscales	11,446.44		159.00	0.00	11,605.44	
601-60-000	Cuotas y suscripciones	47,201.69		25,695.14	0.00	72,896.83	
601-61-000	Propaganda y publicidad	5,719,925.66		0.00	2,445,025.05	3,274,900.61	
601-62-000	Capacitación al personal	5,040,295.45		576,660.87	2,401,010.04	3,215,946.28	
601-63-000	Donativos y ayudas	2,600.00		0.00	0.00	2,600.00	
601-64-000	Asistencia técnica	59,623.50		0.00	0.00	59,623.50	
601-74-000	Comisiones sobre ventas	1,628,577.59		0.00	0.00	1,628,577.59	
601-77-000	Uniformes	1,493,268.09		1,917.00	0.00	1,495,185.09	
601-83-000	Gastos no deduc (sin requisit..	462,602.84		6,561.55	0.00	469,164.39	
601-84-000	Otros gastos generales	650,781.80		1,903,863.28	0.00	2,554,645.08	
601-85-000	cafeteria y accesorios menor..	3,411.38		0.00	0.00	3,411.38	
601-86-000	activos menores	26,284.96		0.00	0.00	26,284.96	
601-88-000	Instalacion de sistemas	2,350.00		0.00	0.00	2,350.00	
601-89-000	Infracciones	8,351.00		0.00	0.00	8,351.00	
601-90-000	Derechos por pagar	55,544.00		0.00	0.00	55,544.00	
602-00-000	Gastos de venta	622,939.50		0.00	0.00	622,939.50	
602-45-000	Arrendamiento a personas fi..	8,400.00		0.00	0.00	8,400.00	
602-46-000	Arrendamiento a personas m..	6,807.35		0.00	0.00	6,807.35	
602-48-000	Combustibles y lubricantes	791.71		0.00	0.00	791.71	
602-50-000	Teléfono, internet	3,025.00		0.00	0.00	3,025.00	
602-56-000	Mantenimiento y conservación	155,044.48		0.00	0.00	155,044.48	
602-74-000	Comisiones sobre ventas	409,200.00		0.00	0.00	409,200.00	
602-77-000	Uniformes	37,352.00		0.00	0.00	37,352.00	
602-83-000	Gastos no deducibles (sin re..	2,318.96		0.00	0.00	2,318.96	
603-00-000	Gastos de administración	567,374.80		71,780.25	0.00	639,155.05	
603-32-000	Servicios administrativos	45,000.00		0.00	0.00	45,000.00	
603-45-000	Arrendamiento a personas fi..	78,622.50		0.00	0.00	78,622.50	
603-48-000	Combustibles y lubricantes	51,724.14		0.00	0.00	51,724.14	
603-49-000	Viáticos y gastos de viaje	520.68		0.00	0.00	520.68	
603-50-000	Teléfono, internet	8,620.70		0.00	0.00	8,620.70	
603-55-000	Papelería y artículos de ofici..	19,922.20		0.00	0.00	19,922.20	
603-56-000	Mantenimiento y conservación	97,090.00		0.00	0.00	97,090.00	
603-61-000	Propaganda y publicidad	81,200.00		0.00	0.00	81,200.00	
603-62-000	Capacitación al personal	120,100.00		0.00	0.00	120,100.00	
603-82-000	Otros gastos de administraci..	64,574.58		71,780.25	0.00	136,354.83	
604-00-000	Gastos de fabricación	2,400.00		0.00	0.00	2,400.00	
604-55-000	Papelería y artículos de ofici..	2,400.00		0.00	0.00	2,400.00	
613-00-000	Depreciacion Contable	0.00		947,505.29	0.00	947,505.29	
613-01-000	Depreciación de edificios	0.00		34,250.00	0.00	34,250.00	
613-03-000	Depr de autom, autob, camio..	0.00		678,466.08	0.00	678,466.08	
613-04-000	Depreciación de mobiliario y ..	0.00		56,145.42	0.00	56,145.42	
613-05-000	Depreciación de equipo de c..	0.00		165,002.69	0.00	165,002.69	
613-06-000	Depreciación de equipo de c..	0.00		13,641.10	0.00	13,641.10	
700-00-000	Resultado integral de financi..	10,723.60		28,842.25	0.00	39,565.85	
701-00-000	Gastos financieros	10,723.60		28,842.25	0.00	39,565.85	

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	Acreedor			Deudor	Acreedor
701-04-000	Intereses a cargo bancario n..	2,509.41		28,061.26	0.00	30,570.67	
701-10-000	Comisiones bancarias	8,214.19		780.99	0.00	8,995.18	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		68,980,267.33		46,844,679.39	46,844,679.39	71,366,331.52	
		68,980,267.33				71,366,331.52	



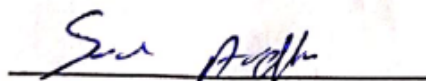
Saúl Arellano Arellano
Represente Legal



LCP. Christian Salvador Vega Hernández
Cedula profesional: PEJ257649

"BAJO PROTESTA DE DECIR VERDAD, MANIFIESTO QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION FINANCIERA Y/O LOS RESULTADOS DE LA EMPRESA Y AFIRMO QUE SOY (SOMOS) LEGALMENTE RESPONSABLE(S) DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, ASUMIENDO ASIMISMO, TODO TIPO DE RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS."

	Periodo	%	Acumulado	%
Ingresos				
Ingresos	6,943,740.49	269.99	64,179,415.72	132.06
Dev	4,371,880.08	169.99	15,617,952.67	32.14
Otros ingresos	0.00	0.00	36,439.72	0.08
Total Ingresos	2,571,860.41	100.00	48,597,902.77	100.00
Egresos				
<i>Costos</i>				
Devoluciones	222.70	0.01	404,509.49	0.83
Total Costos	-222.70	-0.01	-404,509.49	-0.83
<i>Gastos</i>				
Gastos generales	0.00	0.00	35,106,455.67	72.24
Gastos de venta	0.00	0.00	622,939.50	1.28
Gastos de administración	71,780.25	2.79	639,155.05	1.32
Gastos de fabricación	0.00	0.00	2,400.00	0.00
Depreciacion Contable	947,505.29	36.84	947,505.29	1.95
Total Gastos	1,019,285.54	39.63	37,318,455.51	76.79
<i>Resultado integral de financiamiento</i>				
Gastos financieros	28,842.25	1.12	39,565.85	0.08
Total Resultado integral de financiamiento	28,842.25	1.12	39,565.85	0.08
Total Egresos	1,047,905.09	40.75	36,953,511.87	76.04
Utilidad (o Pérdida)	1,523,955.32	59.26	11,644,390.90	23.96


Saúl Arellano Arellano
Represente Legal


LCP. Christian Salvador Vega Hernández
Cedula profesional: PEJ257649

"BAJO PROTESTA DE DECIR VERDAD, MANIFIESTO QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION FINANCIERA Y/O LOS RESULTADOS DE LA EMPRESA Y AFIRMO QUE SOY (SOMOS) LEGALMENTE RESPONSABLE(S) DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, ASUMIENDO ASIMISMO, TODO TIPO DE RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS."