

ACTIVO		PASIVO	
CAJA	100,000.00	IMPUESTOS POR PAGAR	35,821.94
BANCOS	344,869.35	ACREEDORS DIVERSOS	90,243.78
DEUDORES DIVERSOS	52,926.08		
IMPUESTOS ANTICIPADOS	10,143.43	SUMA DEL PASIVO	126,065.72
		CAPITAL	
		CAPITAL SOCIAL	100,000.00
		RESULTADO DE EJERCICIOS ANTE.	-752,885.97
		Utilidad o Pérdida del Ejercicio	1,034,759.11
		SUMA DEL CAPITAL	381,873.14
SUMA DEL ACTIVO	507,938.86	SUMA DEL PASIVO Y CAPITAL	507,938.86



C.P. HÉCTOR E. TORRES ZAPIAIN
REG. PROF. No. 1086572

	Periodo	%	Acumulado	%
Ingresos				
VENTAS	754,166.75	97.89	5,741,881.35	98.78
PRODUCTOS FINANCIEROS	5,404.93	0.70	49,343.96	0.85
INGRESOS NO ACUMULABLES	10,819.00	1.40	21,715.00	0.37
Total Ingresos	770,390.68	100.00	5,812,940.31	100.00
Egresos				
COMPRAS PAGADAS	243,092.36	31.55	2,784,024.01	47.89
GASTOS GENERALES	343,389.83	44.57	1,954,418.33	33.62
GASTOS FINANCIEROS	881.10	0.11	39,738.86	0.68
Total Egresos	587,363.29	76.24	4,778,181.20	82.20
Utilidad (o Pérdida)	183,027.39	23.76	1,034,759.11	17.80



C.P. HECTOR E. TORRES ZAPAIN
REG. PROF. No. 1086572

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
01-00-00-00	CAJA		100,000.00				
01-01-00-00	Caja		100,000.00	0.00	0.00		100,000.00
				0.00	0.00		100,000.00
02-00-00-00	BANCOS	24,847.42		1,139,059.88	819,037.95	344,869.35	
02-01-00-00	Cta. 0260796320201 BanBajio	10,614.15		582,282.20	589,549.75	3,346.60	
02-02-00-00	Cta. 0260796320401 BanBajio	643.55		25,284.50	10,643.55	15,284.50	
02-03-00-00	Cta. 0260796320401 BanBajio	13,589.72		531,493.18	218,844.65	326,238.25	
13-00-00-00	DEUDORES DIVERSOS	40,925.37		167,640.09	155,639.38	52,926.08	
13-01-00-00	A	40,925.37		167,640.09	155,639.38	52,926.08	
13-01-01-00	Anticipo Nominas	40,925.37		167,640.09	155,639.38	52,926.08	
30-00-00-00	IMPUESTOS ANTICIPADOS	9,366.49		4,741.94	3,965.00	10,143.43	
30-03-00-00	Subsidio Para El Empleo	9,366.49		4,741.94	3,965.00	10,143.43	
50-00-00-00	IMPUESTOS POR PAGAR	36,049.75		18,543.15	18,315.34	35,821.94	
50-01-00-00	I.S.R. Retenido en Nominas	26,850.97		14,784.00	13,797.61	25,864.58	
50-02-00-00	I.S.R. Retenido Servicios Prof.	2,333.32		0.00	0.00	2,333.32	
50-04-00-00	Cuotas I.M.S.S.	4,986.66		0.00	2,320.41	7,307.07	
50-07-00-00	Credito Infonavit	1,878.80		3,759.15	2,197.32	316.97	
56-00-00-00	ACREEDORS DIVERSOS	-59,756.22		0.00	150,000.00	90,243.78	
56-01-00-00	Avoberry El Valle SPR	3,408.70		0.00	0.00	3,408.70	
56-02-00-00	Deca Cosehca Sana SPR	-63,164.92		0.00	150,000.00	86,835.08	
70-00-00-00	CAPITAL SOCIAL	100,000.00		0.00	0.00	100,000.00	
70-01-00-00	Capital Social	100,000.00		0.00	0.00	100,000.00	
72-00-00-00	RESULTADO DE EJERCICIO..	-752,885.97		0.00	0.00	-752,885.97	
72-01-00-00	Ejercicios Anteriores	-752,885.97		0.00	0.00	-752,885.97	
90-00-00-00	VENTAS	4,987,714.60		0.00	754,166.75	5,741,881.35	
90-01-00-00	Ventas	4,987,714.60		0.00	754,166.75	5,741,881.35	
95-00-00-00	PRODUCTOS FINANCIEROS	43,939.03		0.00	5,404.93	49,343.96	
95-03-00-00	Ganancia Cambiaria	43,939.03		0.00	5,404.93	49,343.96	
98-00-00-00	INGRESOS NO ACUMULAB..	10,896.00		0.00	10,819.00	21,715.00	
98-01-00-00	Ingresos Por Estimulos Fiscal..	10,896.00		0.00	10,819.00	21,715.00	
80-00-00-00	COMPRAS PAGADAS	2,540,931.65		243,092.36	0.00	2,784,024.01	
80-01-00-00	Compras Pagadas	2,539,507.86		243,092.36	0.00	2,782,600.22	
80-99-00-00	I.V.A.	1,423.79		0.00	0.00	1,423.79	
81-00-00-00	GASTOS GENERALES	1,611,028.50		343,389.33	0.00	1,954,418.33	
81-01-00-00	RETIRBUIONES AL PERSO..	487,413.23		214,104.50	0.00	701,517.73	
81-01-01-00	Sueldos y Salarios	266,491.91		105,788.28	0.00	372,280.19	
81-01-04-00	Cuotas I IMSS	41,645.12		21,396.63	0.00	63,041.75	
81-01-05-00	5% Infonavit	3,168.29		10,419.10	0.00	13,587.39	
81-01-06-00	Afore	3,976.23		13,075.99	0.00	17,052.22	
81-01-07-00	Horas Extras	15,075.00		675.00	0.00	15,750.00	
81-01-08-00	Despensa	50,459.90		20,434.18	0.00	70,894.08	
81-01-09-00	Puntualidad	26,649.20		10,578.83	0.00	37,228.03	
81-01-10-00	Asistencia	26,649.20		10,578.83	0.00	37,228.03	
81-01-11-00	Productividad	53,298.38		21,157.66	0.00	74,456.04	
81-02-00-00	HONORARIOS PROFESION..	14,444.57		0.00	0.00	14,444.57	
81-02-01-00	Mariela Alejandra Alvarado En..	14,444.57		0.00	0.00	14,444.57	
81-03-00-00	GASTOS DE OFICINA	12,775.88		2,090.00	0.00	14,865.88	
81-03-01-00	Papeleria y Arts. de Oficina	4,548.58		1,801.72	0.00	6,350.30	
81-03-08-00	Seguros y Fianzas	2,163.38		0.00	0.00	2,163.38	
81-03-09-00	Capacitacion al Personal	4,301.72		0.00	0.00	4,301.72	
81-03-99-00	I.V.A.	1,762.20		288.28	0.00	2,050.48	
81-05-00-00	VEHICULOS Y TRANSPORT..	581,784.77		103,547.29	0.00	685,332.06	
81-05-01-00	Prims Por Seguros	0.00		1,643.41	0.00	1,643.41	
81-05-02-00	Combustibles y Lubricantes	435,523.45		87,880.70	0.00	523,404.15	
81-05-03-00	Gastos de Mantenimiento	67,777.21		0.00	0.00	67,777.21	
81-05-99-00	I.V.A.	78,484.11		14,023.18	0.00	92,507.29	
81-07-00-00	FACILIDADES ADMINISTRAT..	151,500.00		0.00	0.00	151,500.00	
81-07-01-00	Facilidades Administrativas	151,500.00		0.00	0.00	151,500.00	
81-08-00-00	GASTOS DE OPERACION G..	363,110.05		23,648.04	0.00	386,758.09	
81-08-01-00	Accesorio e Implementos	73,825.96		0.00	0.00	73,825.96	
81-08-02-00	Gastos de Mantenimiento	172,316.26		11,345.45	0.00	184,161.71	
81-08-03-00	Cafe y Despensa	70,648.66		6,113.87	0.00	76,762.53	
81-08-04-00	Gastos de Promocion	1,021.55		0.00	0.00	1,021.55	
81-08-05-00	Servicios Varios	0.00		3,168.10	0.00	3,168.10	
81-08-99-00	I.V.A.	45,297.62		2,520.62	0.00	47,818.24	
82-00-00-00	GASTOS FINANCIEROS	38,857.76		881.10	0.00	39,738.86	
82-01-00-00	Intereses	320.00		217.00	0.00	537.00	
82-02-00-00	Comisiones Bancarias	14,807.23		572.50	0.00	15,379.73	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
82-03-00-00	Perdida Cambiaria		20,820.70		0.00		20,820.70
82-99-00-00	I.V.A.		2,909.83		91.50	0.00	3,001.43

ACTIVOCAJA
BANCOS100,000.00
147,295.61**SUMA DEL ACTIVO**

247,295.61

PASIVOIMPUESTOS POR PAGAR
ACREEDORS DIVERSOS888.88
899,292.70**SUMA DEL PASIVO**

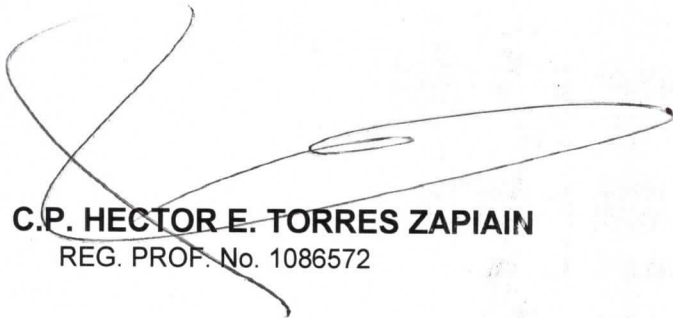
900,181.58

CAPITALCAPITAL SOCIAL
Utilidad o Pérdida del Ejercicio100,000.00
-752,885.97**SUMA DEL CAPITAL**

-652,885.97

SUMA DEL PASIVO Y CAPITAL

247,295.61


C.P. HECTOR E. TORRES ZAPIAIN

REG. PROF. No. 1086572

	Periodo	%	Acumulado	%
Ingresos				
VENTAS	415,246.99	100.00	1,156,130.94	99.88
PRODUCTOS FINANCIEROS	0.00	0.00	1,399.19	0.12
Total Ingresos	415,246.99	100.00	1,159,530.13	100.00
Egresos				
COMPRAS PAGADAS	428,799.42	103.26	1,538,742.54	132.70
GASTOS GENERALES	10,836.80	2.61	358,430.65	30.91
GASTOS FINANCIEROS	8,821.27	2.12	15,242.91	1.31
Total Egresos	448,457.49	108.00	1,912,416.10	164.93
Utilidad (o Pérdida)	-33,210.50	-8.00	-752,885.97	-64.93



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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
01-00-00-00	CAJA	100,000.00		0.00	0.00	100,000.00	
01-01-00-00	Caja	100,000.00		0.00	0.00	100,000.00	
02-00-00-00	BANCOS	180,283.89		863,399.89	896,388.17	147,295.61	
02-01-00-00	Cta. 0260796320201 BanBajio	5,309.71		448,152.90	436,576.16	16,886.45	
02-02-00-00	Cta. 0260796320401 BanBajio	8,922.11		21,719.41	23,721.50	6,920.02	
02-03-00-00	Cta. 0260796320401 BanBajio	166,052.07		393,527.58	436,090.51	123,489.14	
50-00-00-00	IMPUESTOS POR PAGAR	666.66		0.00	222.22	888.88	
50-02-00-00	I.S.R. Retenido Servicios Prof.	666.66		0.00	222.22	888.88	
56-00-00-00	ACREEDORS DIVERSOS	899,292.70		0.00	0.00	899,292.70	
56-01-00-00	Avoberrys El Valle SPR	899,292.70		0.00	0.00	899,292.70	
70-00-00-00	CAPITAL SOCIAL	100,000.00		0.00	0.00	100,000.00	
70-01-00-00	Capital Social	100,000.00		0.00	0.00	100,000.00	
90-00-00-00	VENTAS	742,883.95		0.00	415,246.99	1,158,130.94	
90-01-00-00	Ventas	742,883.95		0.00	415,246.99	1,158,130.94	
95-00-00-00	PRODUCTOS FINANCIEROS	1,399.19		0.00	0.00	1,399.19	
95-03-00-00	Ganancia Cambiaria	1,399.19		0.00	0.00	1,399.19	
80-00-00-00	COMPRAS PAGADAS	1,109,943.12		428,799.42	0.00	1,538,742.54	
80-01-00-00	Compras Pagadas	1,101,383.95		427,265.29	0.00	1,528,649.24	
80-99-00-00	I.V.A.	8,559.17		1,534.13	0.00	10,093.30	
81-00-00-00	GASTOS GENERALES	347,593.85		40,836.80	0.00	358,430.65	
81-03-00-00	GASTOS DE OFICINA	4,165.36		637.15	0.00	4,802.51	
81-03-01-00	Papeleria y Arts. de Oficina	0.00		549.27	0.00	549.27	
81-03-07-00	Cafe y Despensa	2,975.00		0.00	0.00	2,975.00	
81-03-10-00	Gastos de Promocion	625.00		0.00	0.00	625.00	
81-03-99-00	I.V.A.	565.36		87.88	0.00	653.24	
81-05-00-00	VEHICULOS Y TRANSPORT..	242,671.64		4,607.30	0.00	247,278.94	
81-05-02-00	Combustibles y Lubricantes	188,727.67		3,984.77	0.00	192,712.44	
81-05-03-00	Gastos de Mantenimiento	21,077.08		0.00	0.00	21,077.08	
81-05-99-00	I.V.A.	32,866.89		622.53	0.00	33,489.42	
81-08-00-00	GASTOS DE OPERACION G..	100,756.85		5,592.35	0.00	106,349.20	
81-08-01-00	Accesorio e Implementos	67,378.65		537.93	0.00	67,916.58	
81-08-02-00	Gastos de Mantenimiento	18,122.57		4,233.06	0.00	22,405.63	
81-08-03-00	Cafe y Despensa	1,932.91		0.00	0.00	1,932.91	
81-08-99-00	I.V.A.	13,322.72		771.36	0.00	14,094.08	
82-00-00-00	GASTOS FINANCIEROS	6,421.64		8,821.27	0.00	15,242.91	
82-02-00-00	Comisiones Bancarias	4,019.39		1,890.68	0.00	5,910.07	
82-03-00-00	Perdida Cambiaria	1,759.14		6,628.08	0.00	8,387.22	
82-99-00-00	I.V.A.	643.11		302.51	0.00	945.62	