

ACTIVO**ACTIVO A CORTO PLAZO**

CAJA	22,037.26
BANCOS	50,344.63
CLIENTES	1,794,773.30
IMPUESTOS A FAVOR	129,117.72
INVENTARIO	187,258.70
IMPUESTOS ACREDITABLES PAGA.	43,018.32
IMPUESTOS ACREDITABLES POR ..	287,447.95

Total ACTIVO A CORTO PLAZO	2,513,997.88
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ACTIVO A LARGO PLAZO

MAQUINARIA Y EQUIPO	713,018.10
AUTOMÓVILES, AUTOBUSES, CAMI..	3,617,899.00
EQUIPO DE COMPUTO	42,975.51
DEPRECIACIÓN ACUMULADA DE A..	-2,259,459.19
DEPÓSITOS EN GARANTÍA	-16,083.20

Total ACTIVO A LARGO PLAZO	2,098,350.22
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SUMA DEL ACTIVO	4,612,348.10
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PASIVO**PASIVO A CORTO PLAZO**

PROVEEDORES	1,028,869.01
ACREEDORES DIVERSOS A CORT..	55,702.61
IMPUESTOS TRASLADADOS COBR..	134,424.57
IMPUESTOS TRASLADADOS NO C..	208,816.24
PROVISIÓN DE CONT DE SEG SOCI..	132,638.73
IMPUESTOS Y DERECHOS POR PA..	18.83
IMPUESTOS RETENIDOS	134,796.71

Total PASIVO A CORTO PLAZO	1,695,266.70
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PASIVO A LARGO PLAZO

ACREEDORES DIVERSOS A LARG..	812,033.05
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Total PASIVO A LARGO PLAZO	812,033.05
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SUMA DEL PASIVO

	2,507,299.75
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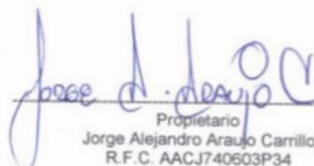
CAPITAL

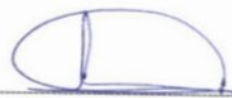
PATRIMONIO	1,858,949.19
RESULTADO DE EJERCICIOS ANTE..	1,818,183.52
PERDIDA EJERCICIO 2016	-1,964,961.90
Utilidad o Pérdida del Ejercicio	392,877.54

SUMA DEL CAPITAL

	2,105,048.35
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SUMA DEL PASIVO Y CAPITAL	4,612,348.10
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Propietario
Jorge Alejandro Araujo Carrillo
R.F.C. AACJ740603P34


L.C.P. Juan Carlos Larios Silva
Cedula Profesional No. 5673029

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS	1,013,890.11	100.00	9,208,093.21	100.00
Total Ingresos	1,013,890.11	100.00	9,208,093.21	100.00
Egresos				
COMPRAS	338,500.00	33.39	4,697,700.14	51.02
GASTOS GENERALES	301,666.82	29.75	4,106,647.19	44.60
GASTOS FINANCIEROS	1,014.45	0.10	10,868.34	0.12
Total Egresos	641,181.27	63.24	8,815,215.67	95.73
Utilidad (o Pérdida)	372,708.84	36.76	392,877.54	4.27

Propietario
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R.F.C. AACJ740603P34



L.C.P. Juan Carlos Larios Silva
Cedula Profesional No. 5673029

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
100-00-000	ACTIVO	4,292,374.82		2,175,444.81	1,855,471.53	4,612,348.10	
100-01-000	ACTIVO A CORTO PLAZO	2,194,024.60		2,175,444.81	1,855,471.53	2,513,997.88	
101-00-000	CAJA	22,036.97		0.74	0.45	22,037.26	
101-01-000	CAJA Y EFECTIVO	22,036.97		0.74	0.45	22,037.26	
102-00-000	BANCOS	46,649.79		835,373.96	831,679.12	50,344.63	
102-01-000	BANCOS NACIONALES	46,649.79		835,373.96	831,679.12	50,344.63	
102-01-001	BBVA BANCOMER SA	-13,128.61		835,373.96	831,679.12	-9,433.77	
102-01-002	Scotia Bank	59,778.40		0.00	0.00	59,778.40	
105-00-000	CLIENTES	1,473,234.74		1,156,912.52	835,373.96	1,794,773.30	
105-01-000	CLIENTES NACIONALES	1,473,234.74		1,156,912.52	835,373.96	1,794,773.30	
105-01-004	TAOSA PANELES S. A. DE	-30,709.84		0.00	0.00	-30,709.84	
105-01-005	CAROLINA ALVAREZ CON.	0.03		34,800.00	34,800.00	0.03	
105-01-008	COM. E IND. DE MAD. LA C.	0.01		0.00	0.00	0.01	
105-01-020	ROBERTO ROJAS TORRES	0.00		58,000.00	58,000.00	0.00	
105-01-022	JESUS FIGUEROA SANDO	30,000.00		0.00	0.00	30,000.00	
105-01-030	CAROLINA ARAUJO ALVAR.	200.00		0.00	0.00	200.00	
105-01-040	INDUSTRIA DE MUEBLES	45,565.43		0.00	0.00	45,565.43	
105-01-041	BIO PAPPEL S.A.B. DE C.V.	241,389.83		42,953.17	115,853.21	168,489.79	
105-01-043	DEKARLA MUEBLES SA DE	197,200.00		0.00	0.00	197,200.00	
105-01-045	IMEXPORT LA CUMBRE SA	54.00		0.00	0.00	54.00	
105-01-046	SECRETARIA DE EDUCACI.	2,080.00		0.00	0.00	2,080.00	
105-01-055	PAANN 63 S DE RL DE CV	257,307.96		124,270.96	124,270.96	257,307.96	
105-01-061	OSCAR JOAQUIN FERMIN	1,192.23		0.00	0.00	1,192.23	
105-01-062	MUEBLES DISEÑO INTERN.	97,292.68		0.00	0.00	97,292.68	
105-01-070	GNB ASOCIADOS, S.A. DE	0.01		0.00	0.00	0.01	
105-01-073	PRODUCTORA FORESTAL	0.00		90,000.00	50,000.00	40,000.00	
105-01-085	MARIA DE JESUS ALVARE	3,306.00		0.00	0.00	3,306.00	
105-01-088	AGRICOLA DE MORAS EL	6,960.00		0.00	0.00	6,960.00	
105-01-094	GRUPO CONSTRUCTOR N.	-0.92		0.00	0.00	-0.92	
105-01-097	GERARDO ANDRADE JIME	30,000.00		0.00	0.00	30,000.00	
105-01-098	JUAN MANUEL GONZALEZ	0.00		24,300.00	24,300.00	0.00	
105-01-101	FERTLAND S. DE R.L. DE C.	3,360.00		0.00	0.00	3,360.00	
105-01-102	COMERCIALIZADORA GRE	29,568.00		0.00	0.00	29,568.00	
105-01-108	GD MUEBLES, S.A. DE C.V.	153,073.71		0.00	0.00	153,073.71	
105-01-117	SECRETARIA DE LA HACIE	755.16		0.00	0.00	755.16	
105-01-121	GRUPO INDUSTRIAL DKM	367,904.67		432,992.73	367,904.67	432,992.73	
105-01-135	DISEÑO E INOVACION EN	1,376.18		0.00	0.00	1,376.18	
105-01-137	FABRICA DE MUEBLES LA	0.00		209,350.54	0.00	209,350.54	
105-01-138	PEDRO PLUTARCO GUER	185.60		0.00	0.00	185.60	
105-01-139	FERTILIZANTES TEPEYAC	174.00		0.00	0.00	174.00	
105-01-141	GERARDO VILLAGOMEZ C.	0.00		100,000.00	20,000.00	80,000.00	
105-01-143	IRLANDA GONZALEZ	0.00		10,245.12	10,245.12	0.00	
105-01-144	FRANCISCO BAUTISTA QU	0.00		30,000.00	30,000.00	0.00	
105-03-000	DC MUEBLES, S.A. DE C.V.	35,000.00		0.00	0.00	35,000.00	
113-00-000	IMPUESTOS A FAVOR	127,532.74		1,584.98	0.00	129,117.72	
113-01-000	IVA A FAVOR	8,028.69		0.00	0.00	8,028.69	
113-01-002	IVA A FAVOR	8,028.69		0.00	0.00	8,028.69	
113-06-000	SUBSIDIO AL EMPLEO	119,504.05		1,584.98	0.00	121,089.03	
115-00-000	INVENTARIO	187,258.70		0.00	0.00	187,258.70	
115-01-000	INVENTARIO	187,258.70		0.00	0.00	187,258.70	
118-00-000	IMPUESTOS ACREDITABL.	43,018.32		94,209.00	94,209.00	43,018.32	
118-01-000	IVA ACREDITABLE PAGADO	43,011.43		94,209.00	94,209.00	43,011.43	
118-01-001	IVA ACREDITABLE PAGAD.	127.93		94,209.00	94,209.00	127.93	
118-01-002	IVA RETENIDO 4%	42,883.50		0.00	0.00	42,883.50	
118-03-000	IEPS ACREDITABLE PAGA.	6.89		0.00	0.00	6.89	
119-00-000	IMPUESTOS ACREDITABL.	294,293.34		87,363.61	94,209.00	287,445.11	
119-01-000	IVA PENDIENTE DE PAGO	294,290.50		87,363.61	94,209.00	287,445.11	
119-01-001	IVA PENDIENTE DE PAGO	278,250.63		87,363.61	94,209.00	271,405.24	
119-01-002	IVA POR RETENER 4%	16,039.87		0.00	0.00	16,039.87	
119-03-000	IEPS PENDIENTE DE PAGO	2.84		0.00	0.00	2.84	
100-02-000	ACTIVO A LARGO PLAZO	2,098,350.22		0.00	0.00	2,098,350.22	
153-00-000	MAQUINARIA Y EQUIPO	713,018.10		0.00	0.00	713,018.10	
153-01-000	MAQUINARIA Y EQUIPO	713,018.10		0.00	0.00	713,018.10	
153-01-001	Montecarga nissan	91,652.17		0.00	0.00	91,652.17	
153-01-002	Maquina palillera	50,000.00		0.00	0.00	50,000.00	
153-01-003	descortezadora	283,000.00		0.00	0.00	283,000.00	
153-01-004	Pay loader	156,897.00		0.00	0.00	156,897.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
153-01-005	CATERPILLAR MODELO 91...	131,468.93		0.00	0.00	131,468.93	
154-00-000	AUTOMÓVILES, AUTOBUS...	3,617,899.00		0.00	0.00	3,617,899.00	
154-01-000	AUTOMÓVILES, AUTOBUS...	3,617,899.00		0.00	0.00	3,617,899.00	
154-01-001	Ford F150 2009	297,413.79		0.00	0.00	297,413.79	
154-01-003	Honda Pilot	429,310.35		0.00	0.00	429,310.35	
154-01-004	Explorer	435,862.07		0.00	0.00	435,862.07	
154-01-005	CRV HONDA	236,782.61		0.00	0.00	236,782.61	
154-01-006	FORD LOBO PLATINUM 20...	648,275.86		0.00	0.00	648,275.86	
154-01-008	Dina 94	76,806.90		0.00	0.00	76,806.90	
154-01-009	MOTO YAMAHA 2016	20,257.76		0.00	0.00	20,257.76	
154-01-010	FORD LOBO XLT 2016	514,827.59		0.00	0.00	514,827.59	
154-01-011	Tractocamion usado	30,000.00		0.00	0.00	30,000.00	
154-01-012	TRACTOCAMION	30,000.00		0.00	0.00	30,000.00	
154-01-013	MONTACARGAS INGERSO...	170,000.00		0.00	0.00	170,000.00	
154-01-014	HONDA PILOT 2020	728,362.07		0.00	0.00	728,362.07	
156-00-000	EQUIPO DE CÓMPUTO	42,975.51		0.00	0.00	42,975.51	
156-01-000	EQUIPO DE CÓMPUTO	35,130.68		0.00	0.00	35,130.68	
156-01-001	CPU INTEL DUO CORE	8,271.55		0.00	0.00	8,271.55	
156-01-002	LAP TOP ACER	7,738.79		0.00	0.00	7,738.79	
156-01-003	MONITOR LED SAMSUNG	5,120.34		0.00	0.00	5,120.34	
156-01-004	MULTIFUNCIONAL SHARP	14,000.00		0.00	0.00	14,000.00	
156-01-005	COMPUTADORA ENSAMBL...	7,844.83		0.00	0.00	7,844.83	
171-00-000	DEPRECIACIÓN ACUMULA...	-2,259,459.19		0.00	0.00	-2,259,459.19	
171-02-000	DEPRECIACIÓN ACUMULA...	-381,887.85		0.00	0.00	-381,887.85	
171-03-000	DEP ACUM DE AUTOMÓVL...	-1,854,476.73		0.00	0.00	-1,854,476.73	
171-05-000	DEPRECIACIÓN ACUMULA...	-23,094.61		0.00	0.00	-23,094.61	
184-00-000	DEPÓSITOS EN GARANTÍA	-16,083.20		0.00	0.00	-16,083.20	
184-01-000	DEPÓSITOS DE FIANZAS	-16,083.20		0.00	0.00	-16,083.20	
200-00-000	PASIVO	2,560,035.31	999,771.93		947,036.37	2,507,299.75	
200-01-000	PASIVO A CORTO PLAZO	1,748,002.26	999,771.93		947,036.37	1,695,266.70	
201-00-000	PROVEEDORES	1,078,101.43	684,775.82		635,543.40	1,028,869.01	
201-01-000	PROVEEDORES NACIONA...	1,078,101.43	684,775.82		635,543.40	1,028,869.01	
201-01-001	COMBU-EXPRESS SA DE...	78,250.99	2,502.77		1,482.48	77,230.70	
201-01-002	GALINDO DEL TORO ALB...	1,640.01	0.00		0.00	1,640.01	
201-01-003	MORETT GARCIA CARLOS...	-86.72	8,045.64		8,045.64	-86.72	
201-01-010	TELEFONOS DE MEXICO S...	60,056.78	2,993.73		4,073.79	61,136.84	
201-01-011	MAGAÑA VEGA MARTIN	2,507.58	0.00		0.00	2,507.58	
201-01-012	RAGONZVILL SA DE CV	-84,271.43	50,677.25		73,840.11	-61,108.57	
201-01-013	CORAGAS SA DE CV	11,706.34	18,136.02		30,215.52	23,785.84	
201-01-014	KENWORTH DE JALISCO S...	9,050.00	0.00		0.00	9,050.00	
201-01-016	ACEROS MURILLO SA DE...	15,465.43	0.00		1,043.51	16,508.94	
201-01-017	SOLANA MOTORS SA DE C...	6,259.00	3,309.00		0.00	2,950.00	
201-01-018	VITALIZADORA INDUSTRIA...	8,555.08	5,758.82		0.00	2,796.26	
201-01-019	MEDINA DEL TORO ALEJA...	5,579.00	5,579.00		0.00	0.00	
201-01-020	SEGUROS BBVA BAMCOM...	84,147.61	0.00		0.00	84,147.61	
201-01-021	ACUMULADORES Y DISTRI...	9,578.00	13,810.00		14,213.29	9,981.29	
201-01-023	DEL TORO GUIZAR FERNA...	4,373.20	4,373.20		4,373.20	4,373.20	
201-01-024	OCHOA DAVALOS DIEGO	3,507.00	2,810.00		0.00	697.00	
201-01-026	BALTARAZ FLORES ARTU...	0.00	1,020.00		1,020.00	0.00	
201-01-027	GRUPO RAMOS MAGAÑA...	7,380.00	0.00		600.00	7,980.00	
201-01-029	GARCIA FRIAS JAIME	350.00	0.00		0.00	350.00	
201-01-030	DE NIZ GARCIA MIGUEL	577.68	0.00		8,294.00	8,871.68	
201-01-033	TORRES BARBOZA JUAN J...	2,552.00	2,552.00		0.00	0.00	
201-01-035	OCHOA HINOJOSA MARIO	3,788.14	3,406.07		3,406.07	3,788.14	
201-01-038	AGUAYO BONILLA ROSALI...	4,443.61	0.00		0.00	4,443.61	
201-01-039	SCOTIABANK INVERLAT SA	18,092.82	0.00		0.00	18,092.82	
201-01-041	CASTANEDA PLASCENCIA...	4,416.67	0.00		0.00	4,416.67	
201-01-049	HDI-SEGUROS SA DE CV	24,506.14	10,829.40		0.00	13,676.74	
201-01-050	CONSTRUCCIONES LUKE...	13,920.00	0.00		0.00	13,920.00	
201-01-052	QUIMA MOTORS SA DE CV	970.00	0.00		0.00	970.00	
201-01-053	HERRERA ARIAS ALBERTO	279.91	0.00		0.00	279.91	
201-01-056	GONZALEZ RUIZ MARIA S...	2,369.00	0.00		0.00	2,369.00	
201-01-057	SLINKOL SA DE CV	23,200.00	0.00		0.00	23,200.00	
201-01-062	JULIAN SANDOVAL VILLEG...	21,344.00	0.00		0.00	21,344.00	
201-01-065	ARNOLDO GOMEZ RODRI...	0.00	10,532.80		10,532.80	0.00	
201-01-066	JOSE ALFREDO FIGUERO...	50.00	0.00		0.00	50.00	
201-01-068	ROGEIRO CUEVAS MARIA	3,948.40	0.00		0.00	3,948.40	

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreedor			Deudor	Acreedor
201-01-069	QUALITAS COMPAÑIA DE ..		7,636.56	3,945.66	0.00		3,690.90
201-01-071	JESUS LARIOS LOPEZ		2,430.01	4,050.01	1,620.00		0.00
201-01-074	BANCO SANTANDER (MEX.		1,843.08	0.00	116.00		1,959.08
201-01-075	LA CABAÑA DE YEYO SA D.		1,200.01	0.00	0.00		1,200.01
201-01-076	CARLOS ALBERTO OCHOA.		2,902.26	1,601.45	0.00		1,300.81
201-01-077	Lucrecia Garcia Robles		3,751.52	0.00	0.00		3,751.52
201-01-078	MARIA GUILLERMINA DE J.		6,568.00	5,620.00	0.00		948.00
201-01-079	CARLOS EDUARDO GALVA.		294.00	0.00	0.00		294.00
201-01-080	RODAMIENTOS Y ACCESO.		6,154.99	0.00	0.00		6,154.99
201-01-081	TRAMO CARRETERO GUA.		2,387.00	11,736.00	11,386.00		2,037.00
201-01-084	ORTEGA RODRIGUEZ GRA.		-1,195.58	0.00	1,636.00		440.42
201-01-085	BBVA BANCOMER SA		85,574.37	403.68	526.31		85,697.00
201-01-086	PEREZ DE LA MORA, S.A. ..		5,634.09	0.00	352.50		5,986.59
201-01-089	DTS MEXICO S DE RL DE		37,936.90	0.00	691.61		38,628.51
201-01-090	JOSE SANTIAGO VACA CO.		631.89	0.00	0.00		631.89
201-01-093	ALVARO OCHOA TOLEDO		11,417.31	0.00	0.00		11,417.31
201-01-095	CARLOS ALBERTO VALAD.		127.60	0.00	0.00		127.60
201-01-103	INSTITUTO MEXICANO DE.		9,703.01	0.00	0.00		9,703.01
201-01-106	CFE SUMINISTRADOR DE ..		2,009.35	0.00	120.29		2,129.64
201-01-111	GRUPO INTERLLANTAS SA.		-0.06	0.00	0.00		-0.06
201-01-112	Nueva Wal Mart de México.		3,819.40	2,183.00	1,344.99		2,981.39
201-01-113	MANUEL ALEJANDRO FLO.		4,629.00	4,438.00	0.00		191.00
201-01-114	SANTANDER CONSUMO, S.		14,820.03	0.00	0.00		14,820.03
201-01-123	Jose Luis Solorzano Castella.		-391.21	0.00	0.00		-391.21
201-01-126	BIO PAPPEL S. A. B. DE C.		1,639.53	0.00	0.00		1,639.53
201-01-128	IMPULSORA DE TRANSPO.		448.44	0.00	0.00		448.44
201-01-135	EMPRESAS UNIDAS COLI.		1,580.06	0.00	0.00		1,580.06
201-01-136	AGUSTIN IVAN MORETT O.		275.00	0.00	0.00		275.00
201-01-138	DELFINO SIGIFREDO MON.		3,150.01	0.00	0.00		3,150.01
201-01-139	Adrian Briseño Gallegos		4,170.00	3,910.00	0.00		260.00
201-01-140	CADECO, S.A DE C.V.		1,091.52	0.00	0.00		1,091.52
201-01-143	ALFONSO DAVILA CONTR.		775.91	0.00	0.00		775.91
201-01-145	FELIPE OCHOA VARGAS		2,390.47	0.00	0.00		2,390.47
201-01-146	ALFREDO GONZALEZ OCH.		450.04	0.00	0.00		450.04
201-01-147	ISRAEL GONZALEZ HERNA.		1,125.00	0.00	0.00		1,125.00
201-01-149	COSTCO DE MEXICO, S.A.		31,259.70	14,250.80	0.00		17,008.90
201-01-151	RAMONA LARIOS TRUJILL.		4,182.76	0.00	0.00		4,182.76
201-01-154	GLOBALCARD S.A. DE C.V.		71,031.97	0.00	0.00		71,031.97
201-01-155	EDUARDO ORTIZ CARDEN.		570.00	0.00	0.00		570.00
201-01-156	LUIS CASILLAS MAYORGA		3,290.00	0.00	0.00		3,290.00
201-01-157	RIGOBERTO ROMERO CO.		2,481.00	0.00	0.00		2,481.00
201-01-159	JOSE HIGINIO MORENO DL.		5,124.99	0.00	0.00		5,124.99
201-01-160	COMERCIAL AUTOMOTRIZ.		155.06	0.00	0.00		155.06
201-01-167	KARINA TECUAUTZIN HER.		1,030.00	0.00	0.00		1,030.00
201-01-172	COORDINADOS DE CARG.		996.37	0.00	0.00		996.37
201-01-175	SANDY FABIOLA SOLORZA.		815.03	0.00	0.00		815.03
201-01-177	ZURICH SANTANDER SEG.		3,744.43	0.00	0.00		3,744.43
201-01-178	CABLEVISION RED S.A DE		17,568.57	0.00	0.00		17,568.57
201-01-183	Concesionaria Autopista Gua.		2,777.33	0.00	1,086.00		3,863.33
201-01-184	Flejes y Accesorios Para Em.		11,864.32	0.00	0.00		11,864.32
201-01-185	CORPORATIVO ELECTRO.		4,011.98	0.00	0.00		4,011.98
201-01-194	TARJETAS BANAMEX SA D.		11,272.20	0.00	522.00		11,794.20
201-01-195	SOLAR CHACA SA DE CV		3,862.86	0.00	0.00		3,862.86
201-01-196	CRISTOBAL TOSCANO NO.		2,600.00	0.00	0.00		2,600.00
201-01-203	ALEJANDRA CASTAÑEDA ..		-6,000.00	0.00	0.00		-6,000.00
201-01-205	MEDHOS SA DE CV		6,687.87	0.00	0.00		6,687.87
201-01-208	FELIPE DE JESUS CONTR.		2,500.00	0.00	0.00		2,500.00
201-01-211	Franciso Kishimoto Garcia		3,500.00	0.00	0.00		3,500.00
201-01-214	Servicios Centrales de Cobra.		2,499.00	0.00	0.00		2,499.00
201-01-219	DHL EXPRESS MEXICO S.		2,257.06	0.00	0.00		2,257.06
201-01-222	GUZMAN ARMENTA RAFA.		696.60	0.00	0.00		696.60
201-01-224	ROSARIO JANNET SOLOR.		733.47	596.65	2,681.15		2,817.97
201-01-228	TRACSA S.A.P.I. DE C.V.		169.16	0.00	0.00		169.16
201-01-229	RAMIRO OCHOA CUADRA		1,876.58	0.00	0.00		1,876.58
201-01-233	VOLKSWAGEN LEASING S.		20.33	17,835.41	17,835.41		20.33
201-01-234	Car Mart Comunicaciones, S.		8,700.00	0.00	0.00		8,700.00
201-01-239	JR ENERGY SOLUTIONS, S.		9,569.26	0.00	0.00		9,569.26

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
201-01-240	FRANCISCO RAFAEL ROB.	800.00		0.00	0.00		800.00
201-01-241	AB&C LEASING DE MEXIC.	104,242.59		62,769.46	31,384.73		72,857.86
201-01-245	ACEROS AUTLAN S.A. DE ..	346.40		0.00	0.00		346.40
201-01-247	ERIKA GARNICA ..	81.20		0.00	0.00		81.20
201-01-250	PABLO SANCHEZ LICEAGA	270.00		0.00	0.00		270.00
201-01-253	VANGUARDIA AUTOMOTRI.	12,737.00		0.00	0.00		12,737.00
201-01-256	AUTOPARTES GARIBALDI ..	1,193.92		0.00	0.00		1,193.92
201-01-257	LLANTIFRIO SA DE CV	5,400.00		0.00	0.00		5,400.00
201-01-261	Tecno Arrendamientos y Con..	120,000.00		0.00	0.00		120,000.00
201-01-262	CARLOS ENRIQUE LOPEZ	173.70		0.00	0.00		173.70
201-01-263	COMERCIALIZADORA LAO.	-66,700.00		352,060.00	352,060.00		-66,700.00
201-01-265	ELECTRO ZONA, S. DE R.L.	57.90		0.00	0.00		57.90
201-01-268	COLIMAUTOS, S.A. DE C.V.	20,000.00		0.00	0.00		20,000.00
201-01-270	Arco Gases Luis Juan SA de..	150.80		0.00	0.00		150.80
201-01-272	DAGOBERTO TRUJILLO H.	87,000.00		0.00	0.00		87,000.00
201-01-273	AGRO DEL LLANO S.A. DE ..	299.00		0.00	0.00		299.00
201-01-276	RAUL RAMIREZ MENDOZA	1,200.00		0.00	0.00		1,200.00
201-01-278	OPERADORA DE SERVICI.	344.59		0.00	0.00		344.59
201-01-281	Autotransportes de Carga Tr.	432.68		0.00	0.00		432.68
201-01-290	SHIKIMOTO S.A. DE C.V.	738.00		0.00	0.00		738.00
201-01-292	RADIOLOGOS ASOCIADOS	2,000.00		2,000.00	0.00		0.00
201-01-295	JOSE CARLOS ZAMUDIO T.	0.00		10,440.00	10,440.00		0.00
201-01-296	COMERCIALIZADORA CAL.	0.00		40,600.00	40,600.00		0.00
205-00-000	ACREEDORES DIVERSOS ..	114,471.01		116,597.60	57,829.20		55,702.61
205-02-000	ACREEDORES DIVERSOS ..	114,471.01		116,597.60	57,829.20		55,702.61
205-02-001	NOMINA	107,231.01		116,597.60	57,829.20		48,462.61
205-02-002	JORGE ALEJANDRO ARAU.	7,240.00		0.00	0.00		7,240.00
208-00-000	IMPUESTOS TRASLADAD..	124,444.06		94,209.00	104,189.51		134,424.57
208-01-000	IVA TRASLADADO COBRA.	124,444.06		94,209.00	104,189.51		134,424.57
209-00-000	IMPUESTOS TRASLADAD..	169,983.34		104,189.51	143,022.41		208,816.24
209-01-000	IVA TRASLADADO NO COB.	169,983.34		104,189.51	143,022.41		208,816.24
211-00-000	PROVISION DE CONT DE S..	132,638.73		0.00	0.00		132,638.73
211-01-000	PROVISION DE IMSS PATR.	47,213.30		0.00	0.00		47,213.30
211-01-001	IMSS PATRONAL	44,216.49		0.00	0.00		44,216.49
211-01-002	IMSS OBRERO	2,996.81		0.00	0.00		2,996.81
211-02-000	PROVISION DE SAR POR P.	22,108.12		0.00	0.00		22,108.12
211-02-001	RETIRO	7,103.04		0.00	0.00		7,103.04
211-02-002	CESANTIA EN EDAD AVAN.	11,056.43		0.00	0.00		11,056.43
211-02-003	CESANTIA EN EDAD AVAN.	3,948.65		0.00	0.00		3,948.65
211-03-000	PROVISION DE INFONAVIT.	63,317.31		0.00	0.00		63,317.31
211-03-001	INFONAVIT	21,778.11		0.00	0.00		21,778.11
211-03-002	AMORTIZACION	41,539.20		0.00	0.00		41,539.20
213-00-000	IMPUESTOS Y DERECHOS..	18.83		0.00	0.00		18.83
213-03-000	ISR POR PAGAR	18.83		0.00	0.00		18.83
213-03-002	ISR RET POR SALARIOS P.	18.83		0.00	0.00		18.83
216-00-000	IMPUESTOS RETENIDOS	128,344.86		0.00	6,451.85		134,796.71
216-01-000	IMPUESTOS RET DE ISR P.	1,706.36		0.00	0.00		1,706.36
216-11-000	RETENCIONES DE IMSS A.	22,366.00		0.00	981.61		23,347.61
216-12-000	OTRAS IMPUESTOS RETE.	104,272.50		0.00	5,470.24		109,742.74
216-12-001	RETENCIONES DE INFONA.	104,272.50		0.00	5,470.24		109,742.74
200-02-000	PASIVO A LARGO PLAZO	812,033.05		0.00	0.00		812,033.05
251-00-000	ACREEDORES DIVERSOS ..	812,033.05		0.00	0.00		812,033.05
251-02-000	ACREEDORES DIVERSOS ..	812,033.05		0.00	0.00		812,033.05
251-02-001	BBVA BANCOMER SA	34,020.00		0.00	0.00		34,020.00
251-02-004	Scotia Bank 0221001538	778,013.05		0.00	0.00		778,013.05
300-00-000	CAPITAL CONTABLE	1,712,170.81		0.00	0.00		1,712,170.81
302-00-000	PATRIMONIO	1,858,949.19		0.00	0.00		1,858,949.19
302-01-000	PATRIMONIO	1,858,949.19		0.00	0.00		1,858,949.19
304-00-000	RESULTADO DE EJERCICL.	1,818,183.52		0.00	0.00		1,818,183.52
304-01-000	UTILIDAD DE EJERCICIOS ..	2,187,868.00		0.00	0.00		2,187,868.00
304-02-000	PERDIDA DE EJERCICIOS ..	-1,084,071.72		0.00	0.00		-1,084,071.72
304-02-001	PERDIDA DEL EJERCICIO ..	-1,084,071.72		0.00	0.00		-1,084,071.72
305-00-000	RESULTADO DEL EJERCIC.	714,387.24		0.00	0.00		714,387.24
305-01-000	UTILIDAD DEL EJERCICIO ..	714,387.24		0.00	0.00		714,387.24
305-01-001	UTILIDAD DEL EJERCICIO ..	105,543.51		0.00	0.00		105,543.51
305-01-002	UTILIDAD EJERCICIO 2018	81,537.32		0.00	0.00		81,537.32
305-01-004	UTILIDAD EJERCICIO 2019	527,306.41		0.00	0.00		527,306.41

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreedor			Deudor	Acreedor
305-03-000	PERDIDA EJERCICIO 2016	-1,964,961.90		0.00	0.00	-1,964,961.90	
400-00-000	INGRESOS	8,194,203.10		0.00	1,013,890.11	9,208,093.21	
401-00-000	INGRESOS	8,194,203.10		0.00	1,013,890.11	9,208,093.21	
401-02-000	VENTAS 16% CONTADO	148,397.49		0.00	622,709.72	771,107.21	
401-02-001	VENTA DE MADERA CONT..	148,397.49		0.00	622,709.72	771,107.21	
401-03-000	VENTAS 16% CREDITO	7,505,408.50		0.00	271,180.39	7,776,588.89	
401-03-001	VENTA DE MADERA CREDI..	7,505,408.50		0.00	271,180.39	7,776,588.89	
401-05-000	VENTAS 0% CONTADO	0.00		0.00	40,000.00	40,000.00	
401-05-001	CORTEZA DE PINO CONTA..	0.00		0.00	40,000.00	40,000.00	
401-06-000	VENTAS 0% CREDITO	540,397.11		0.00	80,000.00	620,397.11	
401-06-001	CORTEZA DE PINO CREDI..	540,397.11		0.00	80,000.00	620,397.11	
500-00-000	COSTOS	4,359,200.14		338,500.00	0.00	4,697,700.14	
502-00-000	COMPRAS	4,359,200.14		338,500.00	0.00	4,697,700.14	
502-01-000	COMPRAS NACIONALES	4,359,200.14		338,500.00	0.00	4,697,700.14	
502-01-001	COMPRAS 16%	2,046,062.11		35,000.00	0.00	2,081,062.11	
502-01-002	COMPRAS 0%	2,313,138.03		303,500.00	0.00	2,616,638.03	
600-00-000	GASTOS	3,804,980.37		301,666.82	0.00	4,106,647.19	
601-00-000	GASTOS GENERALES	3,804,980.37		301,666.82	0.00	4,106,647.19	
601-01-000	SUELDOS Y SALARIOS	515,769.22		24,524.28	0.00	540,293.50	
601-06-000	VACACIONES	0.00		14,951.52	0.00	14,951.52	
601-06-001	VACACIONES A TIEMPO	0.00		11,966.48	0.00	11,966.48	
601-06-002	VACACIONES REPORTAD..	0.00		2,985.04	0.00	2,985.04	
601-07-000	PRIMA VACACIONAL	0.00		3,737.87	0.00	3,737.87	
601-07-001	PRIMA VACACIONAL REPO..	0.00		3,737.87	0.00	3,737.87	
601-12-000	AGUINALDO	0.00		19,481.95	0.00	19,481.95	
601-15-000	DEPENSA	900.00		0.00	0.00	900.00	
601-17-000	SERVICIO MÉDICO	171,684.65		0.00	0.00	171,684.65	
601-26-000	CUOTAS AL IMSS	27,273.70		0.00	0.00	27,273.70	
601-26-001	IMSS PATRONAL	27,273.70		0.00	0.00	27,273.70	
601-29-000	IMPUESTO ESTATAL SOB..	5,674.00		0.00	0.00	5,674.00	
601-46-000	ARRENDAMIENTO A PERS..	344,359.69		42,431.15	0.00	386,790.84	
601-48-000	COMBUSTIBLES Y LUBRIC..	1,647,046.48		91,189.96	0.00	1,738,236.44	
601-48-001	COMBUSTIBLES Y LUBRIC..	1,646,948.83		91,189.96	0.00	1,738,138.79	
601-48-002	IEPS COMBUSTIBLE	97.65		0.00	0.00	97.65	
601-49-000	VIÁTICOS Y GASTOS DE VI..	103,687.89		14,521.67	0.00	118,209.56	
601-49-001	CASETAS	61,209.48		10,751.67	0.00	71,961.15	
601-49-002	HOSPEDAJE	42,478.41		3,770.00	0.00	46,248.41	
601-50-000	TELÉFONO, INTERNET	38,709.43		3,563.42	0.00	42,272.85	
601-52-000	ENERGÍA ELÉCTRICA	14,456.00		103.70	0.00	14,559.70	
601-53-000	VIGILANCIA Y SEGURIDAD	5,137.93		517.24	0.00	5,655.17	
601-54-000	LIMPIEZA	1,174.00		0.00	0.00	1,174.00	
601-55-000	PAPELERÍA Y ARTÍCULOS ..	7,091.57		0.00	0.00	7,091.57	
601-56-000	MANTENIMIENTO Y CONS..	704,296.46		54,556.03	0.00	758,852.49	
601-56-001	MANTENIMIENTO Y CONS..	244,916.81		17,954.10	0.00	262,870.91	
601-56-002	MANTENIMIENTO DE MAQ..	198,348.61		15,269.10	0.00	213,617.71	
601-56-003	MANTENIMIENTO DE EQUI..	23,638.65		0.00	0.00	23,638.65	
601-56-004	MANTENIMIENTO DE EQUI..	237,392.39		21,332.83	0.00	258,725.22	
601-57-000	SEGUROS Y FIANZAS	41,838.44		0.00	0.00	41,838.44	
601-58-000	OTROS IMPUESTOS Y DE..	1,611.25		0.00	0.00	1,611.25	
601-59-000	RECARGOS FISCALES	7.00		119.00	0.00	126.00	
601-72-000	FLETES Y ACARREOS	2,567.45		0.00	0.00	2,567.45	
601-83-000	GASTOS NO DEDUCIBLES	92,015.10		30,186.86	0.00	122,201.96	
601-83-001	SIN REQUISITOS FISCALES	82,090.96		30,186.86	0.00	112,277.82	
601-83-002	GASTOS PERSONALES	8,200.00		0.00	0.00	8,200.00	
601-83-004	GASTOS MEDICOS Y HOS..	1,724.14		0.00	0.00	1,724.14	
601-84-000	OTROS GASTOS GENERA..	79,680.11		1,782.17	0.00	81,462.28	
700-00-000	RESULTADO INTEGRAL D..	9,853.89		1,014.45	0.00	10,868.34	
701-00-000	GASTOS FINANCIEROS	9,853.89		1,014.45	0.00	10,868.34	
701-04-000	INTERESES A CARGO BAN..	0.00		450.00	0.00	450.00	
701-10-000	COMISIONES BANCARIAS	9,853.89		564.45	0.00	10,418.34	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		12,466,409.22		3,816,398.01	3,816,398.01	13,427,563.77	
		12,466,409.22					13,427,563.77