

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
000-0100	ACTIVO	131,862,736.28		0.00	0.00	131,862,736.28	
000-0110	CIRCULANTE	96,984,963.08		0.00	0.00	96,984,963.08	
101-0000	Caja	22,388.34		0.00	0.00	22,388.34	
101-0001	Fondo Fijo Caja	11,388.34		0.00	0.00	11,388.34	
101-0003	Fondo Fijo de Gastos	7,000.00		0.00	0.00	7,000.00	
101-0004	Fondo Caja Chica Tala	2,000.00		0.00	0.00	2,000.00	
101-0005	Fondo Caja Chica Venta del ..	2,000.00		0.00	0.00	2,000.00	
102-0000	Bancos	4,132,101.44		0.00	0.00	4,132,101.44	
102-0001	Scotiabank Inverlat 569486-8	14,961.09		0.00	0.00	14,961.09	
102-0002	Banorte 0586082157	330,136.82		0.00	0.00	330,136.82	
102-0006	Banorte 0663562710	12,000.00		0.00	0.00	12,000.00	
102-0008	Inverlat Cta 2278871	24,460.55		0.00	0.00	24,460.55	
102-0010	Inverlat Cta. 01004155947	2,526.33		0.00	0.00	2,526.33	
102-0011	BBVA Bancomer 5519	1,588,761.25		0.00	0.00	1,588,761.25	
102-0013	Scotibank 23245 USD	1,535,580.15		0.00	0.00	1,535,580.15	
102-0050	Depositos en Transito	623,675.25		0.00	0.00	623,675.25	
103-0000	Inversiones Temporales	5,260,781.67		0.00	0.00	5,260,781.67	
103-0003	Inverlat 01004015258	5,260,781.67		0.00	0.00	5,260,781.67	
104-0000	Clientes	13,720,282.00		0.00	0.00	13,720,282.00	
104-9000	Clientes Nacionales	13,720,282.00		0.00	0.00	13,720,282.00	
105-0000	Documentos por Cobrar	1,200,000.00		0.00	0.00	1,200,000.00	
105-0004	Diaz Martinez Leticia	500,000.00		0.00	0.00	500,000.00	
105-0005	Diaz Martinez Daniel Albe	700,000.00		0.00	0.00	700,000.00	
106-0000	Deudores Diversos	615,240.72		0.00	0.00	615,240.72	
106-0001	Prestamos a Empleados	30,575.05		0.00	0.00	30,575.05	
106-0002	Faltantes Cajeras	19,638.12		0.00	0.00	19,638.12	
106-0019	Torres Juarez Argelia	21,500.00		0.00	0.00	21,500.00	
106-0021	Torres Diaz Roberto	420,000.00		0.00	0.00	420,000.00	
106-0035	Instituto Mexicano del Segur..	123,527.55		0.00	0.00	123,527.55	
109-0000	Iva Pendiente de Acreditar	2,425,250.52		0.00	0.00	2,425,250.52	
109-0001	Iva Compras Tasa 16%	2,375,926.60		0.00	0.00	2,375,926.60	
109-0002	Iva Gastos Tasa 16%	49,323.92		0.00	0.00	49,323.92	
110-0000	Iva Acreditable Pagado	416,395.63		0.00	0.00	416,395.63	
110-0002	Iva Gastos Pagados 16%	416,395.63		0.00	0.00	416,395.63	
113-0000	Ieps Pendiente de Acreditar	248,926.69		0.00	0.00	248,926.69	
113-0002	Ieps a Tasa 8%	248,926.69		0.00	0.00	248,926.69	
117-0000	Inventarios	68,943,596.07		0.00	0.00	68,943,596.07	
117-0001	Inventario	69,143,596.07		0.00	0.00	69,143,596.07	
117-0002	Estimación de inventarios ob..	-200,000.00		0.00	0.00	-200,000.00	
000-0120	FIJO	22,724,869.43		0.00	0.00	22,724,869.43	
120-0000	Equipo de Almacen	9,834,709.56		0.00	0.00	9,834,709.56	
121-0000	Depreciación Acumulada E..	6,146,128.56		0.00	0.00	6,146,128.56	
122-0000	Equipo de Transporte	15,425,652.85		0.00	0.00	15,425,652.85	
122-1000	Equipo Transporte Automo..	5,334,362.06		0.00	0.00	5,334,362.06	
123-0000	Depreciación Acumulada E..	17,666,344.45		0.00	0.00	17,666,344.45	
123-1000	Depreciacion Acumulada Eq..	14,411,131.37		0.00	0.00	14,411,131.37	
123-2000	Depreciacion Acumulada Aut..	3,255,213.08		0.00	0.00	3,255,213.08	
124-0000	Mobiliario y Equipo de Ofic..	3,453,593.48		0.00	0.00	3,453,593.48	
125-0000	Depreciacion acumulada M..	1,868,470.36		0.00	0.00	1,868,470.36	
126-0000	Equipo de Computo	5,716,739.50		0.00	0.00	5,716,739.50	
127-0000	Depreciación Acumulada E..	4,385,922.41		0.00	0.00	4,385,922.41	
128-0000	Sistemas y Comunicaciones	376,354.26		0.00	0.00	376,354.26	
129-0000	Depreciacion Acumulada S..	242,415.34		0.00	0.00	242,415.34	
130-0000	Edificios	5,906,300.00		0.00	0.00	5,906,300.00	
130-0001	Libelula # 1140	5,906,300.00		0.00	0.00	5,906,300.00	
131-0000	Terrenos	9,093,700.00		0.00	0.00	9,093,700.00	
131-0001	Libelula # 1140	9,093,700.00		0.00	0.00	9,093,700.00	
132-0000	Depreciacion Acumulada E..	2,107,261.16		0.00	0.00	2,107,261.16	
000-0140	DIFERIDO	12,152,903.77		0.00	0.00	12,152,903.77	
140-0000	Gastos de Instalación	680,022.32		0.00	0.00	680,022.32	
141-0000	Amortización de Gastos de..	654,992.15		0.00	0.00	654,992.15	
142-0000	Depositos en Garantia por ..	9,249,037.11		0.00	0.00	9,249,037.11	
142-0002	Joaquin Vidrio Arce	175,818.50		0.00	0.00	175,818.50	
142-0003	Gerardo Armando Vidrio Cha..	130,000.00		0.00	0.00	130,000.00	
142-0005	Sara Aceves Castellanos	23,540.00		0.00	0.00	23,540.00	
142-0006	Moralva SA de CV	155,542.98		0.00	0.00	155,542.98	
142-0007	Alba Maria Vidrio Vargas	135,939.03		0.00	0.00	135,939.03	

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreedor			Deudor	Acreedor
142-0008	Alejandra Vidrio Vargas	18,000.00		0.00	0.00	18,000.00	
142-0009	Ruben Maldonado Santos	60,000.00		0.00	0.00	60,000.00	
142-0010	Elizabeth Vidrio Vargas	12,000.00		0.00	0.00	12,000.00	
142-0011	Diaz Reyes Guillermina	8,500,000.00		0.00	0.00	8,500,000.00	
142-0012	Perez Guerrero Shandira An..	22,000.00		0.00	0.00	22,000.00	
142-0013	Vidrio Vargas Alba Maria	16,196.60		0.00	0.00	16,196.60	
143-0000	Depositos en Garantia Dife..	60,998.41		0.00	0.00	60,998.41	
143-0001	Comision Federal de Electrici..	10,998.41		0.00	0.00	10,998.41	
143-0002	Gas Licuado SA de CV	10,000.00		0.00	0.00	10,000.00	
143-0003	Servicio Andrade SA de CV	40,000.00		0.00	0.00	40,000.00	
144-0000	Contribuciones a Favor	2,817,838.08		0.00	0.00	2,817,838.08	
144-0007	IVA a Favor	2,531,360.22		0.00	0.00	2,531,360.22	
144-0010	IEPS a Favor	283,781.63		0.00	0.00	283,781.63	
144-0020	Subsidio al Empleo	2,696.23		0.00	0.00	2,696.23	
000-0200	PASIVO	63,791,454.08		0.00	0.00	63,791,454.08	
000-0210	CIRCULANTE	63,698,945.59		0.00	0.00	63,698,945.59	
200-0000	Proveedores	34,629,458.05		0.00	0.00	34,629,458.05	
200-0001	Colgate Palmolive, S.A. de C..	574,465.51		0.00	0.00	574,465.51	
200-0002	CFE Sumistrador de Servicio..	4,648.23		0.00	0.00	4,648.23	
200-0010	Desarrollo Comercial Abarrot..	4,396,960.82		0.00	0.00	4,396,960.82	
200-0013	Comercial de Abarroteras Gd..	1,524,050.97		0.00	0.00	1,524,050.97	
200-0019	Productos de Consumo Z, S...	2,257,889.92		0.00	0.00	2,257,889.92	
200-0021	Aceites Grasas y Derivados, ..	1,714,656.00		0.00	0.00	1,714,656.00	
200-0027	Pedro Piza Fernandez	401,269.78		0.00	0.00	401,269.78	
200-0030	Productos Alimenticios La M..	908,282.74		0.00	0.00	908,282.74	
200-0044	Medimex GDL, S. de R.L. de..	976,407.53		0.00	0.00	976,407.53	
200-0055	DIMUFLO, S.A. de C.V.	2,166,533.01		0.00	0.00	2,166,533.01	
200-0057	Industrializadora Oleofinos, ..	64,120.00		0.00	0.00	64,120.00	
200-0059	Leche 19 Hermanos, S.A. de..	7,001,831.02		0.00	0.00	7,001,831.02	
200-0068	Abarrotera del Duero, S.A. d..	2,201,842.47		0.00	0.00	2,201,842.47	
200-0070	SUMMA Company, S.A. de ..	1,252,937.59		0.00	0.00	1,252,937.59	
200-0075	Representaciones JMP, S.A...	805,031.30		0.00	0.00	805,031.30	
200-0076	Conservas La Costeña, S.A. ..	168,496.49		0.00	0.00	168,496.49	
200-0078	Empacadora San Marcos, S...	6,299.30		0.00	0.00	6,299.30	
200-0090	Comercializadora Naremo, S..	4,001.97		0.00	0.00	4,001.97	
200-0132	Comercializadora de Product..	116,994.49		0.00	0.00	116,994.49	
200-0134	Tres Montes Lucchetti Mexic..	850,767.26		0.00	0.00	850,767.26	
200-0137	Distribuidora Hugo's SA de ..	320,331.98		0.00	0.00	320,331.98	
200-0191	Rodriguez Distribuciones S.A..	630,080.32		0.00	0.00	630,080.32	
200-0217	Comercializadora Pepsico M..	726,159.19		0.00	0.00	726,159.19	
200-0235	Multiservicios 2001 SA de CV	701.68		0.00	0.00	701.68	
200-0239	Calkins Burke And Zainnie D..	13,980.00		0.00	0.00	13,980.00	
200-0271	Amazing Food S de RL de CV	43,858.79		0.00	0.00	43,858.79	
200-0350	Mondelez Mexico S de RL d..	4,386.24		0.00	0.00	4,386.24	
200-0358	Impulsora Sahuayo SA de CV	304,596.60		0.00	0.00	304,596.60	
200-0367	Cuetara Distribucion SA de ..	38,803.21		0.00	0.00	38,803.21	
200-0389	GABRIELA RUVALCABA M..	42,900.00		0.00	0.00	42,900.00	
200-0432	Radiomovil Dipsa SA de CV	13,380.00		0.00	0.00	13,380.00	
200-0442	Troncalnet de Mexico SA de ..	709.92		0.00	0.00	709.92	
200-0453	Telefonos de Mexico SAB de..	422.00		0.00	0.00	422.00	
200-0471	Tecnologia Cidi sa de rl de cv	4,993.80		0.00	0.00	4,993.80	
200-0520	Hurtado Garza Rodolfo	39,600.00		0.00	0.00	39,600.00	
200-0549	Grupo Ferreteria Calzada SA..	526.01		0.00	0.00	526.01	
200-0570	Murua Rios Armando	111.60		0.00	0.00	111.60	
200-0573	Silky Industrial SA de CV	639.00		0.00	0.00	639.00	
200-0575	Comercial Electrica Fuentes ..	762.00		0.00	0.00	762.00	
200-0684	Clorox de Mexico S de RL CV	134,241.54		0.00	0.00	134,241.54	
200-0687	Comercial de Aluminio Keniz..	29,393.24		0.00	0.00	29,393.24	
200-0715	Absormex Cmpc Tissue SA ..	2,297,441.24		0.00	0.00	2,297,441.24	
200-0765	Sanchez Mancilla Raul Jaciel	928.00		0.00	0.00	928.00	
200-0798	Grupo Kasto Molinos SA de ..	1,283,550.00		0.00	0.00	1,283,550.00	
200-0864	Vega Verduzco Dario	26,880.45		0.00	0.00	26,880.45	
200-0867	Vission Firm Mexico SC	116,709.87		0.00	0.00	116,709.87	
200-0897	Espicias mi Campo SA de CV	35,972.07		0.00	0.00	35,972.07	
200-0971	Grupo Dipomesa SA de CV	160,860.40		0.00	0.00	160,860.40	
200-0981	Unete Hispanic Grocers S de..	939,458.48		0.00	0.00	939,458.48	
200-1044	Fiberwifi SA de CV	18,434.02		0.00	0.00	18,434.02	

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreedor			Deudor	Acreedor
200-1052	Lozano Valadez Benjamin		1,160.00	0.00	0.00		1,160.00
201-0000	Documentos por Pagar Ba..	13,247,651.26		0.00	0.00	13,247,651.26	
201-0011	Tarjeta American Express	13,247,651.26		0.00	0.00	13,247,651.26	
205-0000	Iva Traslado Causado	899,864.51		0.00	0.00	899,864.51	
205-2000	Iva Traslado No Cobrado	899,864.51		0.00	0.00	899,864.51	
206-0000	Ieps Traslado Causado	48,043.48		0.00	0.00	48,043.48	
206-0002	Ieps Traslado 8%	48,043.48		0.00	0.00	48,043.48	
207-0000	Impuestos por Pagar	2,349,477.92		0.00	0.00	2,349,477.92	
207-0001	Isr Retenido por Sueldos y S..	393,214.05		0.00	0.00	393,214.05	
207-0004	Isr Retenido por Arrendamie..	382,214.47		0.00	0.00	382,214.47	
207-0010	Iva Retenido por Arrendamie..	407,693.10		0.00	0.00	407,693.10	
207-0011	Iva Retenido por Fletes	7,742.53		0.00	0.00	7,742.53	
207-0015	Imss Patronal	218,732.89		0.00	0.00	218,732.89	
207-0016	Imss Retenido Trabajador	61,416.16		0.00	0.00	61,416.16	
207-0017	S.a.r.	86,753.93		0.00	0.00	86,753.93	
207-0018	Cesantia en Edad Avanzada	181,184.41		0.00	0.00	181,184.41	
207-0019	Infonavit	216,885.00		0.00	0.00	216,885.00	
207-0023	Prestamo Infonavit	325,906.02		0.00	0.00	325,906.02	
207-0024	Prestamo Fonacot	10,233.36		0.00	0.00	10,233.36	
207-0026	2% Impuesto Estatal sobre N..	57,502.00		0.00	0.00	57,502.00	
212-0000	Sueldos por Pagar	509,504.40		0.00	0.00	509,504.40	
213-0000	Isr por Pagar	4,888,146.91		0.00	0.00	4,888,146.91	
214-0000	Ptu por Pagar	7,126,799.06		0.00	0.00	7,126,799.06	
214-0001	PTU por pagar del ejercicio	7,126,799.06		0.00	0.00	7,126,799.06	
000-0230	DIFERIDO	92,508.49		0.00	0.00	92,508.49	
231-0000	Anticipo de Clientes	92,508.49		0.00	0.00	92,508.49	
231-0010	Anticipo de Clientes Nacional..	92,508.49		0.00	0.00	92,508.49	
000-0300	CAPITAL	28,056,192.93	86,423,217.93	126,438,307.20		68,071,282.20	
000-0310	Capital Social	13,050,000.00	0.00	0.00		13,050,000.00	
000-0315	Reserva Legal	2,610,000.00	0.00	0.00		2,610,000.00	
000-0330	Resultado Ejercicios Anteri..	12,396,192.93	86,423,217.93	126,438,307.20		52,411,282.20	
000-0340	Resultado Ejerc. 2019	12,396,192.93	0.00	0.00		12,396,192.93	
000-0341	Resultado Ejerc. 2020	0.00	86,423,217.93	126,438,307.20		40,015,089.27	
000-0400	RESULTADOS ACREEDOR..	2,152,966,773...	2,152,966,773...	0.00		0.00	
401-0000	Ventas	2,150,629,638...	2,150,629,638...	0.00		0.00	
401-0001	Ventas Iva 0%	979,880,047.62	979,880,047.62	0.00		0.00	
401-0002	Ventas Iva 16%	1,036,110,075...	1,036,110,075...	0.00		0.00	
401-0006	Ventas Ieps 8%	134,639,515.60	134,639,515.60	0.00		0.00	
403-0000	Productos Financieros	1,075,043.75	1,075,043.75	0.00		0.00	
403-0001	Intereses Bancarios	1,072,883.73	1,072,883.73	0.00		0.00	
403-0002	Bonificaciones Bancarias	2,160.02	2,160.02	0.00		0.00	
404-0000	Otros Productos	652,387.83	652,387.83	0.00		0.00	
404-0002	Otros Productos Diferentes	652,387.83	652,387.83	0.00		0.00	
405-0000	Ingresos por Recuperacion..	384,469.00	384,469.00	0.00		0.00	
406-0000	Ganancia Cambiaria	225,234.53	225,234.53	0.00		0.00	
000-0500	RESULTADOS DEUDORAS	2,112,951,684...	0.00	2,112,951,684...		0.00	
501-0000	Costo de Venta de Mercan..	1,995,479,371...	0.00	1,995,479,371...		0.00	
503-0000	Gastos de Operación	37,922,336.20	0.00	37,922,336.20		0.00	
503-1000	Sueldos	13,886,148.94	0.00	13,886,148.94		0.00	
503-1003	Bono de Productividad	8,928.50	0.00	8,928.50		0.00	
503-1004	Horas Extras	3,503,553.11	0.00	3,503,553.11		0.00	
503-1005	Prima Dominical	18,262.50	0.00	18,262.50		0.00	
503-1006	Vacaciones	650,977.70	0.00	650,977.70		0.00	
503-1007	Prima Vacacional	140,224.09	0.00	140,224.09		0.00	
503-1008	Aguinaldo	1,119,083.30	0.00	1,119,083.30		0.00	
503-1009	Dias Festivos	384,517.60	0.00	384,517.60		0.00	
503-1012	Separacion Unica	92,553.39	0.00	92,553.39		0.00	
503-1027	Incentivo Productividad	6,695,296.84	0.00	6,695,296.84		0.00	
503-1028	Septimo Dia	2,374,225.47	0.00	2,374,225.47		0.00	
503-1029	Bono de Antigüedad	144,857.57	0.00	144,857.57		0.00	
503-1030	Bono de Puntualidad	1,389,311.90	0.00	1,389,311.90		0.00	
503-2001	Imss Patronal	2,876,825.80	0.00	2,876,825.80		0.00	
503-2002	S.a.r.	545,749.45	0.00	545,749.45		0.00	
503-2003	Cesantia en Edad Avanzada	1,153,087.27	0.00	1,153,087.27		0.00	
503-2004	5% Aportación Infonavit	1,364,373.77	0.00	1,364,373.77		0.00	
503-2005	Impuesto Sobre Nominas	597,659.00	0.00	597,659.00		0.00	
503-2020	Cuotas Sindicales	14,500.00	0.00	14,500.00		0.00	

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
503-2021	Transporte	962,200.00		0.00	962,200.00		0.00
504-0000	Gastos Generales	38,031,407.04		0.00	38,031,407.04		0.00
504-1000	Luz CFE	524,263.62		0.00	524,263.62		0.00
504-1001	Recoleccion de Valores	3,289,110.60		0.00	3,289,110.60		0.00
504-1002	Seguridad y Alarmas	130,875.64		0.00	130,875.64		0.00
504-1003	Mantenimiento Equipo de Co..	303,553.63		0.00	303,553.63		0.00
504-1004	Fumigaciones	328,957.28		0.00	328,957.28		0.00
504-1007	Mantenimiento de Equipo de ..	518,863.48		0.00	518,863.48		0.00
504-1008	Eventos	46,497.95		0.00	46,497.95		0.00
504-1009	Material de Empaque	239,544.32		0.00	239,544.32		0.00
504-1010	Material de Limpieza	23,054.71		0.00	23,054.71		0.00
504-1020	Uniformes	142,320.00		0.00	142,320.00		0.00
504-1021	Capacitación al Personal	7,000.00		0.00	7,000.00		0.00
504-1022	Papeleria y Articulos de Ofici..	262,476.35		0.00	262,476.35		0.00
504-1023	Agua	110,154.28		0.00	110,154.28		0.00
504-1024	Publicidad y Propaganda	2,481,655.18		0.00	2,481,655.18		0.00
504-1027	Mantenimiento a Sistemas y ..	333,770.90		0.00	333,770.90		0.00
504-1050	Honorarios Pagados a Perso..	1,070.98		0.00	1,070.98		0.00
504-1051	Honorarios Pagados a Perso..	4,430,405.75		0.00	4,430,405.75		0.00
504-1061	Arrendamiento Pagado a Per..	19,062,836.78		0.00	19,062,836.78		0.00
504-1062	Arrendamiento Pagado a Per..	1,802,747.92		0.00	1,802,747.92		0.00
504-1063	Viaticos	537,450.66		0.00	537,450.66		0.00
504-1064	Impuesto Sobre Hospedaje	5,443.32		0.00	5,443.32		0.00
504-2000	SIAPA	98,839.09		0.00	98,839.09		0.00
504-3000	Telecomunicaciones	498,502.04		0.00	498,502.04		0.00
504-4000	Mantenimiento de Local	1,239,192.08		0.00	1,239,192.08		0.00
504-5000	Licencias	209,516.75		0.00	209,516.75		0.00
504-6000	Primas de Seguro	978,008.10		0.00	978,008.10		0.00
504-6010	Donativos	240,000.00		0.00	240,000.00		0.00
504-7000	Cuotas Empresariales	13,580.00		0.00	13,580.00		0.00
504-9000	Prediales	49,761.30		0.00	49,761.30		0.00
504-9050	Gastos Varios	121,954.33		0.00	121,954.33		0.00
505-0000	Gastos de Distribución	3,484,812.38		0.00	3,484,812.38		0.00
505-1000	Combustibles y Lubricantes	943,211.12		0.00	943,211.12		0.00
505-1300	Servicios de Logistica y Mani..	512,077.16		0.00	512,077.16		0.00
505-2000	Mantenimiento Equipo de Tr..	659,168.23		0.00	659,168.23		0.00
505-4000	Tenencia Automoviles y Cam..	54,639.00		0.00	54,639.00		0.00
505-5000	Fletes y Acarreos	1,315,716.87		0.00	1,315,716.87		0.00
507-0000	Gastos Financieros	616,768.77		0.00	616,768.77		0.00
507-0001	Comisiones Bancarias	609,229.77		0.00	609,229.77		0.00
507-0005	Recargos	7,539.00		0.00	7,539.00		0.00
508-0000	Perdida Cambiaria	205,020.22		0.00	205,020.22		0.00
509-0000	Depreciaciones y Amortiza..	2,855,249.14		0.00	2,855,249.14		0.00
509-2000	Depreciación Equipo de Tran..	965,404.67		0.00	965,404.67		0.00
509-2001	Depreciación Automóviles	183,840.81		0.00	183,840.81		0.00
509-3000	Depreciación Equipo de Alm..	633,472.80		0.00	633,472.80		0.00
509-4000	Depreciación Equipo de Ofici..	239,559.98		0.00	239,559.98		0.00
509-5000	Depreciación Equipo de Cóm..	486,524.70		0.00	486,524.70		0.00
509-6000	Depreciacion Sist. Comunica..	18,422.60		0.00	18,422.60		0.00
509-7000	Depreciacion Edificios	295,314.96		0.00	295,314.96		0.00
509-9000	Amortizaciones	32,708.62		0.00	32,708.62		0.00
510-0000	Gastos No Deducibles	1,358,804.22		0.00	1,358,804.22		0.00
510-4000	Varios No deducibles	1,358,777.22		0.00	1,358,777.22		0.00
510-5000	Actualizaciones	27.00		0.00	27.00		0.00
511-0000	Descuentos y Dev. sobre V..	6,984,662.31		0.00	6,984,662.31		0.00
511-0001	Desc. y Dev. Ventas Iva 0%	3,554,128.34		0.00	3,554,128.34		0.00
511-0002	Desc. y Dev. Ventas Iva 16%	3,014,300.45		0.00	3,014,300.45		0.00
511-0006	Desc. y Dev. Ventas Ieps 8%	416,233.52		0.00	416,233.52		0.00
516-0000	Isr del Ejercicio	19,201,119.25		0.00	19,201,119.25		0.00
517-0000	Ptu del Ejercicio	6,812,133.17		0.00	6,812,133.17		0.00
Total cuentas no impresas		0.00		0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		2,277,885,954...	2,239,389,991...	2,239,389,991...	164,934,270.71		164,934,270.71
		2,277,885,954...					164,934,270.71