

ACTIVO		PASIVO	
CIRCULANTE		CIRCULANTE	
Caja	26,514.95	Proveedores	46,906,591.12
Bancos	10,435,182.76	Documentos por Pagar Bancarios	10,766,406.03
Inversiones Temporales	27,656,360.01	Iva Traslado Causado	959,440.66
Cientes	14,624,360.87	Iva Traslado Causado	53,991.36
Documentos por Cobrar	1,150,000.00	Impuestos por Pagar	1,557,266.87
Deudores Diversos	488,134.33	Iva por Pagar	960,171.00
Anticipo a Proveedores	740,580.10	Iva por Pagar	224,284.00
Iva Pendiente de Acreditar	3,576,964.32	Sueldos por Pagar	9,412.21
Iva Acreditable Pagado	192,467.28	Isr por Pagar	3,505,317.09
Iva Pendiente de Acreditar	397,159.59	Ptu por Pagar	7,126,799.06
Inventarios	56,032,563.16		
Total CIRCULANTE	115,320,287.37	Total CIRCULANTE	72,069,679.40
FIJO		FIJO	
Equipo de Almacén	9,842,037.15		
Depreciación Acumulada Equipo de Al..	-6,255,518.56		
Equipo de Transporte	15,425,652.85		
Equipo Transporte Automoviles	5,509,362.06		
Depreciación Acumulada Equipo Tran..	-17,867,839.67		
Mobiliario y Equipo de Oficina	3,453,593.48		
Depreciación acumulada Mob. y Eq. O..	-1,909,904.12		
Equipo de Computo	5,778,420.50		
Depreciación Acumulada Eq. Computo	-4,496,875.33		
Sistemas y Comunicaciones	376,354.26		
Depreciación Acumulada Sistemas y ..	-245,989.94		
Edificios	5,906,300.00		
Terrenos	9,093,700.00		
Depreciación Acumulada Edificios	-2,156,480.32		
Total FIJO	22,452,812.36	Total FIJO	0.00
DIFERIDO		DIFERIDO	
Gastos de Instalación	680,022.32		
Amortización de Gastos de Instalación	-660,277.39		
Depositos en Garantía por Arrendamie..	9,699,037.11		
Depositos en Garantía Diferentes	60,998.41		
Contribuciones a Favor	1,685,865.59		
Impuestos Anticipados	1,333,000.25		
Total DIFERIDO	12,798,646.29	Total DIFERIDO	0.00
SUMA DEL ACTIVO	150,571,746.02	SUMA DEL PASIVO	72,069,679.40
		CAPITAL	
		Capital Social	13,050,000.00
		Reserva Legal	2,610,000.00
		Resultado Ejercicios Anteriores	52,411,282.19
		Utilidad o Pérdida del Ejercicio	10,430,784.43
		SUMA DEL CAPITAL	78,502,066.62
		SUMA DEL PASIVO Y CAPITAL	150,571,746.02

Gabriel

	Periodo	%	Acumulado	%
Ingresos				
Ventas	162,877,264.77	99.93	341,938,432.67	99.92
Productos Financieros	84,062.94	0.05	156,972.59	0.05
Ganancia Cambiaria	31,732.62	0.02	128,399.28	0.04
Total Ingresos	162,993,060.33	100.00	342,223,804.54	100.00
Egresos				
Costo de Venta de Mercancias	153,579,276.87	94.22	317,581,729.55	92.80
Gastos de Operación	2,994,436.54	1.84	4,874,709.99	1.42
Gastos Generales	3,751,100.01	2.30	6,513,942.01	1.90
Gastos de Distribución	463,741.40	0.28	753,903.72	0.22
Gastos Financieros	3,890.34	0.00	9,363.34	0.00
Perdida Cambiaria	53,748.18	0.03	55,472.11	0.02
Depreciaciones y Amortizaciones	260,675.45	0.16	521,350.90	0.15
Gastos No Deducibles	1,163,828.49	0.71	1,174,507.26	0.34
Descuentos y Dev. sobre Ventas	180,015.57	0.11	308,041.23	0.09
Total Egresos	162,450,712.85	99.67	331,793,020.11	96.95
Utilidad (o Pérdida)	542,347.48	0.33	10,430,784.43	3.05

Gabriel Leal

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
000-0100	ACTIVO	153,285,983.21		563,235,469.06	565,949,706.25	150,571,746.02	
000-0110	CIRCULANTE	118,602,511.79		561,262,759.38	564,544,983.80	115,320,287.37	
101-0000	Caja	26,514.95		18,135.01	18,135.01	26,514.95	
101-0001	Fondo Fijo Caja	15,514.95		14,385.61	14,385.61	15,514.95	
101-0003	Fondo Fijo de Gastos	7,000.00		3,749.40	3,749.40	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	15,925,235.93		265,358,713.95	270,848,767.12	10,435,182.76	
102-0001	Scotiabank Inverlat 569486-8	234,962.52		103,076,741.24	103,256,767.69	54,936.07	
102-0002	Banorte 0586082157	528,794.13		149,044,492.68	148,864,797.27	708,489.54	
102-0006	Banorte 0663562710	10,602.60		1,585,677.80	1,586,589.35	9,691.05	
102-0008	Inverlat Cta 2278871	48,452.74		555,000.00	413,921.31	189,531.43	
102-0010	Inverlat Cta. 01004155947	2,526.33		0.00	0.00	2,526.33	
102-0011	BBVA Bancomer 5519	1,607,100.55		2,018,809.50	2,000,545.20	1,625,364.85	
102-0050	Depositos en Transito	9,580,248.96		7,758,964.27	9,580,248.96	7,758,964.27	
102-1000	Dolares	3,912,548.10		1,319,028.46	5,145,897.34	85,679.22	
102-0013	Scotiabank 23245 USD	193,024.47		65,000.66	253,536.44	4,488.69	
102-0014	Scotiabank 23245 USD Compl..	3,719,523.63		1,254,027.80	4,892,360.90	81,190.53	
103-0000	Inversiones Temporales	22,410,081.23		40,024,050.34	34,777,771.56	27,656,360.01	
103-0003	Inverlat 01004015258	22,410,081.23		40,024,050.34	34,777,771.56	27,656,360.01	
104-0000	Clientes	13,555,201.67		174,960,461.20	173,891,302.00	14,624,360.87	
104-0151	Medimex GDL S de RL de CV	0.00		666,775.74	0.00	666,775.74	
104-0155	Miguel Angel Llamas Chavez	0.00		119,992.76	0.00	119,992.76	
104-0160	Patricia Flores Velazquez	5,969.32		6,161.13	9,037.84	3,092.61	
104-0181	Rosa Maria Macias Hernand..	7,261.46		11,716.40	13,045.54	5,932.32	
104-0204	Gilberto Sanchez Sanchez	68,629.79		53,599.19	68,629.79	53,599.19	
104-0338	Elias Jimenez Alvarado	420,000.01		0.00	0.00	420,000.01	
104-0339	Abarrotera Nova SA de CV	597,225.06		178,800.01	597,225.06	178,800.01	
104-0386	Raul Contreras Navarro	119,200.13		178,800.01	298,000.14	0.00	
104-0413	Super Cereales Beto SA de ..	0.00		2,549,622.84	2,474,211.89	75,410.95	
104-0435	Roberto Nuñez Valencia	0.00		4,315.15	0.00	4,315.15	
104-0439	Super May Market, S.A De C..	7,782,636.09		5,500,902.41	1,311,271.97	11,972,266.53	
104-0451	Laboratorios Jaloma SA de ..	0.00		29,000.00	0.00	29,000.00	
104-0462	Pelaez Rosete, Pedro	4,982.02		4,988.66	4,982.02	4,988.66	
104-0463	Operadora Sed Azteca SA d..	0.02		0.00	0.00	0.02	
104-0465	Lambi SA de CV	0.00		15,466.28	15,466.28	0.00	
104-4314	JUANA ESQUIBEL CARRIL..	0.00		24,750.06	0.00	24,750.06	
104-4611	Rigoberto Ruvalcaba Rivera	0.00		263,497.12	197,676.82	65,820.30	
104-4612	Leticia Guadalupe Mendez L..	1,933,886.12		610,704.16	1,557,064.50	987,525.78	
104-4613	Productos Alimenticios La M..	7,914.99		9,353.87	17,268.86	0.00	
104-9000	Cientes Nacionales	2,607,496.66		164,732,015.41	167,327,421.29	12,090.78	
105-0000	Documentos por Cobrar	1,200,000.00		0.00	50,000.00	1,150,000.00	
105-0004	Diaz Martinez Leticia	500,000.00		0.00	50,000.00	450,000.00	
105-0005	Diaz Martinez Daniel Albe	700,000.00		0.00	0.00	700,000.00	
106-0000	Deudores Diversos	563,463.56		78,440.86	153,770.09	488,134.33	
106-0001	Prestamos a Empleados	29,875.05		63,176.00	75,750.00	17,301.05	
106-0002	Faltantes Cajeras	20,560.96		15,264.86	14,020.09	21,805.73	
106-0019	Torres Juarez Argelia	17,500.00		0.00	4,000.00	13,500.00	
106-0021	Torres Diaz Roberto	372,000.00		0.00	60,000.00	312,000.00	
106-0035	Instituto Mexicano del Segur..	123,527.55		0.00	0.00	123,527.55	
107-0000	Anticipo a Proveedores	127,622.65		1,537,306.11	924,348.66	740,580.10	
107-0026	Productos de Consumo Z SA..	0.00		603,336.30	0.00	603,336.30	
107-0122	Promotora y Comercializador..	0.00		9,616.21	0.00	9,616.21	
107-0123	Comercializadora de Lacteos..	0.00		253,353.60	253,353.60	0.00	
107-0133	Embotelladora Aga sa de cv	0.00		671,000.00	670,995.06	4.94	
107-0422	Cerveceria Modelo de Mexic..	105,149.32		0.00	0.00	105,149.32	
107-0467	Perez Guerrero Shandira An..	20,973.33		0.00	0.00	20,973.33	
107-0469	Aceites Grasas y Derivados ..	1,500.00		0.00	0.00	1,500.00	
109-0000	Iva Pendiente de Acreditar	3,414,381.77		10,904,856.11	10,742,273.56	3,576,964.32	
109-0001	Iva Compras Tasa 16%	3,325,045.60		10,183,505.92	10,044,552.82	3,463,998.70	
109-0002	Iva Gastos Tasa 16%	89,336.17		688,546.03	664,916.58	112,965.62	
109-0003	Iva Inversiones Tasa 16%	0.00		32,804.16	32,804.16	0.00	
110-0000	Iva Acreditable Pagado	182,400.28		10,742,273.56	10,732,206.56	192,467.28	
110-0001	Iva Compras Pagadas 16%	0.00		10,044,552.82	10,044,552.82	0.00	
110-0002	Iva Gastos Pagados 16%	182,400.28		664,916.58	654,849.58	192,467.28	
110-0003	Iva Inversiones Pagadas 16%	0.00		32,804.16	32,804.16	0.00	
113-0000	Ieps Pendiente de Acreditar	274,213.67		764,452.50	641,506.58	397,159.59	

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
113-0002	leps a Tasa 8%	274,213.67		764,452.50	641,506.58	397,159.59	
114-0000	leps Acreditado Pagado	0.00		641,506.58	641,506.58	0.00	
114-0002	leps Pagado a Tasa 8%	0.00		641,506.58	641,506.58	0.00	
117-0000	Inventarios	60,923,396.08		56,232,563.16	61,123,396.08	56,032,563.16	
117-0001	Inventario	61,123,396.08		56,232,563.16	61,123,396.08	56,232,563.16	
117-0002	Estimación de inventarios ob..	-200,000.00		0.00	0.00	-200,000.00	
000-0120	FIJO	22,505,819.19		205,026.00	258,032.83	22,452,812.36	
120-0000	Equipo de Almacen	9,842,037.15		0.00	0.00	9,842,037.15	
121-0000	Depreciación Acumulada E..	6,200,823.56		0.00	54,695.00	6,255,518.56	
122-0000	Equipo de Transporte	15,425,652.85		0.00	0.00	15,425,652.85	
122-1000	Equipo Transporte Auto..	5,334,362.06		175,000.00	0.00	5,509,362.06	
123-0000	Depreciación Acumulada E..	17,767,092.06		0.00	100,747.61	17,867,839.67	
123-1000	Depreciación Acumulada Eq..	14,494,173.98		0.00	83,042.61	14,577,216.59	
123-2000	Depreciación Acumulada Aut..	3,272,918.08		0.00	17,705.00	3,290,623.08	
124-0000	Mobiliario y Equipo de Ofic..	3,453,593.48		0.00	0.00	3,453,593.48	
125-0000	Depreciación acumulada M..	1,889,187.24		0.00	20,716.88	1,909,904.12	
126-0000	Equipo de Computo	5,748,394.50		30,026.00	0.00	5,778,420.50	
127-0000	Depreciación Acumulada E..	4,441,398.87		0.00	55,476.46	4,496,875.33	
128-0000	Sistemas y Comunicaciones	376,354.26		0.00	0.00	376,354.26	
129-0000	Depreciación Acumulada S..	244,202.64		0.00	1,787.30	245,989.94	
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	Depreciación Acumulada E..	2,131,870.74		0.00	24,609.58	2,156,480.32	
000-0140	DIFERIDO	12,177,652.23		1,767,683.68	1,146,689.62	12,798,646.29	
140-0000	Gastos de Instalación	680,022.32		0.00	0.00	680,022.32	
141-0000	Amortización de Gastos de..	657,634.77		0.00	2,642.62	660,277.39	
142-0000	Depositos en Garantía por ..	9,249,037.11		450,000.00	0.00	9,699,037.11	
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	
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	
142-0014	Roberto Torres Juarez	0.00		450,000.00	0.00	450,000.00	
143-0000	Depositos en Garantía 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	2,821,619.07		8,293.52	1,144,047.00	1,685,865.59	
144-0007	IVA a Favor	2,531,360.22		0.00	1,065,069.00	1,466,291.22	
144-0010	IEPS a Favor	283,781.63		0.00	78,978.00	204,803.63	
144-0020	Subsidio al Empleo	6,477.22		8,293.52	0.00	14,770.74	
151-0000	Impuestos Anticipados	23,610.09		1,309,390.16	0.00	1,333,000.25	
151-0006	Pagos provisionales ISR 2021	0.00		1,281,606.00	0.00	1,281,606.00	
151-0015	ISR retenido por Bancos	23,610.09		27,784.16	0.00	51,394.25	
000-0200	PASIVO	75,326,264.07		216,735,620.40	213,479,035.73	72,069,679.40	
000-0210	CIRCULANTE	75,326,264.07		216,735,620.40	213,479,035.73	72,069,679.40	
200-0000	Proveedores	44,986,023.00		166,497,417.13	168,417,985.25	46,906,591.12	
200-0001	Colgate Palmolive, S.A. de C..	328,970.08		4,438,788.61	6,688,622.93	2,578,804.40	
200-0002	CFE Sumistrador de Servicio..	0.23		0.00	0.00	0.23	
200-0003	Hidalgo Lira Dario	0.00		5,394.00	5,394.00	0.00	
200-0004	Fabrica de Jabon la Corona, ..	2,851,672.22		3,166,869.62	1,063,716.28	748,518.88	
200-0005	Sanchez y Martin, S.A. de C...	279,782.35		1,112,389.04	1,026,607.01	194,000.32	
200-0007	LAMBI, S.A. de C.V.	541,580.35		1,032,843.90	1,042,300.14	551,036.59	
200-0008	Distribuidora PEBE, S.A. de ..	0.00		57,715.80	57,715.80	0.00	
200-0010	Desarrollo Comercial Abarrot..	3,344,912.16		4,351,770.90	3,387,454.24	2,380,595.50	
200-0012	Cesar Ramon Campos Cam..	4,250.00		556,072.48	567,627.43	15,804.95	
200-0013	Comercial de Abarroteras Gd..	1,003,869.44		1,556,687.18	2,346,911.35	1,794,093.61	
200-0015	Productos Alimenticios Zap...	0.00		85,181.82	85,359.00	177.18	
200-0019	Productos de Consumo Z, S...	1,998,222.32		2,613,121.45	4,972,946.64	4,358,047.51	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
200-0021	Aceites Grasas y Derivados, ..	1,758,832.00		2,460,988.00	3,297,512.00		2,595,356.00
200-0025	Beltran Reynoso Enrique	0.00		37,717.38	37,717.38		0.00
200-0026	RAGASA Industrias, S.A. de ..	4,578.30		2,948,141.70	3,118,836.00		175,272.60
200-0027	Pedro Piza Fernandez	388,931.44		630,632.69	728,495.32		486,794.07
200-0029	Productos Internacionales M..	1,207,898.41		1,911,947.16	1,370,973.92		666,925.17
200-0030	Productos Alimenticios La M..	798,507.75		2,010,158.40	3,417,935.26		2,206,284.61
200-0032	Salsa Tamazula, S.A. de C.V.	50,559.00		721,392.01	670,833.00		-0.01
200-0034	Edith Prieto Vázquez	0.00		163,827.40	163,827.40		0.00
200-0035	Comercializadora Eloro, S.A.	273.57		2,788,855.40	2,989,743.57		201,161.74
200-0036	Hongos de México, S.A. de ..	52,500.00		115,500.00	63,000.00		0.00
200-0037	Cereales Empacados, S. de ..	66,450.00		115,200.00	48,750.00		0.00
200-0039	Philip Morris México, S.A. de..	1,650,621.42		7,980,636.44	7,723,225.48		1,393,210.46
200-0043	Sales del Golfo de Cortés, S..	160,160.00		505,160.00	473,198.88		128,198.88
200-0044	Medimex GDL, S. de R.L. de..	359,890.69		1,901,325.69	1,754,100.66		212,665.66
200-0048	Compañía Comercial Herdez..	0.00		8,791,788.47	9,172,715.76		380,927.29
200-0049	Chocolatera de Nayarit, S.A. ..	0.00		54,745.53	56,438.68		1,693.15
200-0052	Fabrica de Mermeladas S.A. ..	0.00		44,083.01	44,083.01		0.00
200-0054	Corporación Atlántida, S.A. d..	0.21		550,648.09	567,678.19		17,030.31
200-0055	DIMUFLO, S.A. de C.V.	992,823.88		1,830,415.85	1,435,350.69		597,758.72
200-0057	Industrializadora Oleofinos, ..	212,223.28		212,223.27	0.00		0.01
200-0059	Leche 19 Hermanos, S.A. de..	3,510,480.44		3,824,096.35	1,538,920.04		1,225,304.13
200-0062	ALCEDA, S.A. de C.V.	0.00		312,784.00	339,250.00		26,466.00
200-0066	Detalle y Distribuciones, S.A..	2,254,183.39		5,390,869.27	4,555,488.32		1,418,802.44
200-0067	DINARA, S.A. de C.V.	0.01		182,003.56	182,003.56		0.01
200-0068	Abarrotera del Duero, S.A. d..	659,139.23		2,940,087.32	2,344,293.30		63,345.21
200-0069	British American Tobacco M..	0.01		2,526,184.90	7,418,745.42		4,892,560.53
200-0070	SUMMA Company, S.A. de ..	2,058,619.47		3,145,388.47	2,327,376.50		1,240,607.50
200-0071	Nueva Wal Mart de Mexico, ..	0.00		16,068,236.53	16,068,236.53		0.00
200-0072	Fabrica de Papel San Franci..	1,132,354.39		8,440,748.54	9,136,699.33		1,828,305.18
200-0073	Alen del Norte S.A. de C.V.	1,422,898.07		4,740,895.20	3,604,382.55		286,385.42
200-0074	Higienicos Y desechables de..	70,141.25		312,800.45	242,659.20		0.00
200-0075	Representaciones JMP, S.A..	1,083,230.60		1,267,659.30	483,601.90		299,173.20
200-0076	Conservas La Costeña, S.A. ..	919,893.89		1,709,694.38	1,197,927.67		408,127.18
200-0078	Empacadora San Marcos, S..	753,168.80		550,583.08	0.00		202,585.72
200-0079	Sabormex, S.A. de C.V.	0.00		1,848,935.62	2,330,849.15		481,913.53
200-0084	Laboratorios Jaloma, S.A. de..	10,187.62		139,588.65	129,808.54		407.51
200-0086	Super Comercial Gonzalez	0.00		275,623.42	275,623.42		0.00
200-0089	Productos Chata, S.A. de C.V.	124,410.00		200,644.80	152,790.00		76,555.20
200-0090	Comercializadora Naremo, S..	4,001.97		0.00	0.00		4,001.97
200-0099	Productos Verde Valle, S.A. ..	300,293.52		487,700.70	352,177.91		164,770.73
200-0102	Seguros el Potosi, SA de CV	0.00		514,584.29	514,584.29		0.00
200-0103	Productos Alimenticios La G..	0.00		135,431.40	187,520.41		52,089.01
200-0107	Industrias Kolaloka, S.A. de ..	0.00		37,140.44	48,987.26		11,846.82
200-0118	Leticia Guadalupe Mendez L..	0.00		0.00	72,600.00		72,600.00
200-0119	Productos Carey SA de CV	0.00		200,710.65	200,710.65		0.00
200-0121	Betone SA de CV	0.00		431,254.89	466,696.75		35,441.86
200-0132	Comercializadora de Product..	44,704.15		159,570.52	120,716.13		5,849.76
200-0134	Tres Montes Lucchetti Mexic..	850,767.26		815,151.32	302,620.40		338,236.34
200-0135	Andrea Tenorio Padilla	13,131.20		38,512.00	32,667.92		7,287.12
200-0137	Distribuidora Hugo's SA de ..	742,660.53		891,545.65	321,648.53		172,763.41
200-0139	Distribuidora DAL SA de CV	0.00		479,613.04	583,010.80		103,397.76
200-0148	Carbopack, S.A De C.V.	0.00		159,456.94	159,456.94		0.00
200-0154	Compañía la Central SA de ..	747.00		0.00	0.00		747.00
200-0182	Comercial Dos Costas, S.A. ..	0.00		1,469,887.70	1,469,866.79		-20.91
200-0191	Rodriguez Distribuciones S.A..	547,528.72		542,887.92	178,142.67		182,783.47
200-0213	Distribuidora de la Rosa SA ..	0.00		74,930.77	74,930.77		0.00
200-0217	Comercializadora Pepsico M..	1,628,366.35		2,825,327.97	4,164,895.74		2,967,934.12
200-0220	Effem Mexico Inc. y Compañi..	7,795.04		0.00	0.00		7,795.04
200-0221	Zucarmex SA de CV	0.00		32,894.00	32,894.00		0.00
200-0224	Torres Diaz Guadalupe Mora..	0.00		81,200.00	81,200.00		0.00
200-0235	Multiservicios 2001 SA de CV	701.68		68,854.77	96,052.18		27,899.09
200-0239	Calkins Burke And Zainnie D..	350,171.10		527,938.36	562,411.32		384,644.06
200-0240	Comercializadora de Lacteos..	0.00		253,353.60	253,353.60		0.00
200-0243	Embotelladora Aga, SA de CV	0.00		670,995.06	670,995.06		0.00
200-0250	Compañía Harinera de Paray..	73,302.00		173,455.60	100,153.60		0.00
200-0252	Promotora Y Comercializado..	360,712.32		1,269,836.72	1,625,606.52		716,482.12
200-0258	Peñafiel Bebidas, S.A. De C...	0.00		562,213.62	562,213.62		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
200-0259	Comercializadora Saramel, S..		0.00	285,790.00	289,200.00		3,410.00
200-0264	Distribuidora Diclau, S.A. De ..		0.00	34,405.40	68,695.96		34,290.56
200-0271	Amazing Food S de RL de CV		42,575.71	82,585.27	83,868.35		43,858.79
200-0315	Desechables Cece S.A. de C..		1,063.69	300,006.11	240,121.10		-58,821.32
200-0318	Protectos S.A. De C.V.		0.00	167,950.00	167,950.00		0.00
200-0319	Super Cereales Beto SA de ..		0.00	32,624.93	32,624.93		0.00
200-0337	Malta Texto de Mexico SA d..		669,568.96	2,253,555.22	1,593,848.12		9,861.86
200-0350	Mondelez Mexico S de RL d..		33,613.93	604,365.17	629,536.78		58,785.54
200-0358	Impulsora Sahuayo SA de CV		335,602.20	3,167,605.53	3,587,021.86		755,018.53
200-0361	Mundus Products SA de CV		138,821.06	138,821.24	0.00		-0.18
200-0367	Cuetara Distribucion SA de ..		175,895.84	349,531.00	592,290.44		418,655.28
200-0369	Qualamex SA De CV		9,108.97	634,676.04	629,215.57		3,648.50
200-0371	Abarrotera Glovigu S.A De C..		0.00	1,522,927.90	1,522,927.90		0.00
200-0377	Luis Fernando Jaime Hernan..		0.00	490,200.00	490,200.00		0.00
200-0381	Sociedad Cooperativa Trabaj..		0.00	165,770.83	165,770.83		0.00
200-0382	Parafina Santa Rita, SA de ..		0.00	73,330.51	73,330.51		0.00
200-0385	LABORATORIOS AVANT S..		0.00	53,601.28	53,601.28		0.00
200-0395	COMERCIALIZADORA G VI..		0.00	327,360.00	327,360.00		0.00
200-0396	ALEXIS VARGAS DEL TORO		0.00	1,244,180.72	1,244,180.72		0.00
200-0398	Avicola y Porcicola de los Alt..		167,760.00	1,097,558.00	1,059,978.00		130,180.00
200-0399	Comercial Los Volcanes de ..		33,600.00	1,930,800.00	1,897,200.00		0.00
200-0404	Prestige Comercializadora d..		0.00	99,901.30	99,901.30		0.00
200-0408	Cerveceria Modelo De Mexic..		0.00	2,677,313.71	2,677,313.71		0.00
200-0409	Luis Roberto Carriedo Torres		0.00	633,456.00	633,456.00		0.00
200-0417	Servicio Andrade SA de CV		0.00	43,014.09	43,014.09		0.00
200-0421	Zuno Guzman Lourdes		0.00	24,700.78	24,700.78		0.00
200-0424	Gontes Leon Roberto		0.00	8,970.00	8,970.00		0.00
200-0427	Vidrio Arce Joaquin		0.00	249,945.78	249,945.78		0.00
200-0432	Radiomovil Dipsa SA de CV		0.15	15,970.01	15,970.01		0.15
200-0434	Garcia Garcia Mayra Patricia		0.00	78,694.71	78,694.71		0.00
200-0435	Comision Federal de Electrici..		0.00	8,980.92	8,980.92		0.00
200-0442	Troncalnet de Mexico SA de ..		0.00	709.92	709.92		0.00
200-0443	Maldonado Santos Ruben		0.00	32,770.00	32,770.00		0.00
200-0444	Vidrio Chavez Gerardo Arma..		0.00	78,649.98	78,649.98		0.00
200-0445	Vidrio Vargas Maria Teresa		0.00	33,060.00	33,060.00		0.00
200-0446	Aceves Castellanos Sara		0.00	86,148.00	86,148.00		0.00
200-0447	Torres Diaz Guillermo		0.00	34,000.00	34,000.00		0.00
200-0448	Moralva SA de CV		0.00	183,045.37	183,045.37		0.00
200-0450	Vidrio Vargas Elizabeth		0.00	22,825.32	22,825.32		0.00
200-0451	Vidrio Vargas Emma Angelica		0.00	38,157.50	38,157.50		0.00
200-0452	Vidrio Vargas Alba Maria		0.00	45,060.93	45,060.93		0.00
200-0453	Telefonos de Mexico SAB de..		0.00	1,642.00	1,642.00		0.00
200-0454	Ramirez Ramirez Raziel Irad		0.00	1,320.00	1,320.00		0.00
200-0456	Tire Express sa de cv		0.00	3,969.52	3,969.52		0.00
200-0471	Tecnologia Cidi sa de rl de cv		0.00	4,530.96	4,530.96		0.00
200-0473	Axtel SAB de CV		0.00	15,304.26	15,304.26		0.00
200-0476	Galilea 2000 ac		0.00	20,000.00	20,000.00		0.00
200-0486	Valencia Mendoza Abogados..		0.00	2,900.00	2,900.00		0.00
200-0492	Franco Santoscoy Alejandro		0.00	14,856.33	14,856.33		0.00
200-0501	Alta Proteina Nutricional SA ..		133,200.00	1,188,760.00	1,273,470.00		217,910.00
200-0520	Hurtado Garza Rodolfo		23,100.00	235,410.00	212,310.00		0.00
200-0524	FERRERO DE MEXICO SA ..		0.00	94,245.75	94,245.73		-0.02
200-0526	Camsa de Occidente SA de ..		0.00	2,650,886.88	2,747,249.25		96,362.37
200-0533	Electrica Variedades de Gua..		0.00	5,094.72	5,094.72		0.00
200-0536	Desarrollo y Distribucion de ..		0.00	139,080.04	139,080.04		0.00
200-0537	PURIFICADORA COSTA RI..		0.00	4,032.00	4,032.00		0.00
200-0542	Hernandez Uribe Juan Carlos		0.00	10,344.98	10,344.98		0.00
200-0549	Grupo Ferreteria Calzada SA..		526.01	17,549.95	17,549.95		526.01
200-0554	Top Importaciones SA de CV		0.00	214,625.52	214,625.52		0.00
200-0555	Harinera del Maiz de Jalisco ..		13,580.00	209,801.20	203,700.00		7,478.80
200-0562	Camara de Comercio de Gu..		0.00	5,120.00	5,120.00		0.00
200-0565	Armstrong Armored de Mexic..		0.00	307,035.52	307,035.52		0.00
200-0568	Gas Licuado SA de CV		0.00	16,339.23	16,339.23		0.00
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	1,354.00	1,354.00		762.00
200-0577	Impresos de Caber SA de CV		0.00	57,977.00	57,977.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
200-0617	Campos Reyes y CIA SA d..		0.00	20,424.79	20,424.79		0.00
200-0623	SOS Consultores de Occide..		0.00	9,268.40	9,268.40		0.00
200-0659	Impulsora Mexicana de Marc..	13,831.60		56,073.40	56,073.40		13,831.60
200-0671	Morfin Valencia Clementina		0.00	38,280.00	38,280.00		0.00
200-0684	Clorox de Mexico S de RL CV	858,274.05		931,585.87	276,103.84		202,792.02
200-0687	Comercial de Aluminio Keniz..	67,230.45		662,717.37	739,953.93		144,467.01
200-0691	Rodriguez Alcaraz Pedro		0.00	4,404.02	4,404.02		0.00
200-0696	Perez Guerrero Shandira An..		0.00	25,520.00	25,520.00		0.00
200-0713	Comercial de Mercancias Sel..		0.00	220,005.60	220,005.60		0.00
200-0715	Absormex Crmpc Tissue SA ..	2,084,680.00		1,919,465.40	1,282,517.55		1,447,732.15
200-0720	Costco de Mexico SA de CV		0.00	103,487.85	103,487.85		0.00
200-0725	Jalguru SA de CV		0.00	21,685.82	21,685.82		0.00
200-0755	Curriel Macias Ivan		0.00	25,461.26	25,461.26		0.00
200-0761	Imprenta Guadalajara SAS S..		0.00	23,118.80	23,118.80		0.00
200-0763	Vences Garibay Brian Enrique		0.00	44,038.70	44,038.70		0.00
200-0765	Sanchez Mancilla Raul Jaciel	928.00		0.00	0.00		928.00
200-0791	Lopez Velasco Carlos Alejan..		0.00	86,768.00	86,768.00		0.00
200-0795	Estrada Virgen Maria Lorena		0.00	129,146.98	129,146.98		0.00
200-0796	Laboratorios Pisa SA de CV		0.04	4,111,947.69	4,145,087.04		33,139.39
200-0798	Grupo Kasto Molinos SA de ..	190,026.99		456,840.00	757,500.00		490,686.99
200-0800	Luz Eterna SA de CV	-4,110.03		681,185.67	690,577.29		5,281.59
200-0806	Operadora de Sed Azteca S..		0.00	388,800.00	975,420.00		586,620.00
200-0825	Rojas Jimenez Oscar Eduardo		0.00	5,399.99	5,399.99		0.00
200-0841	Mariana Distribuciones SA d..		0.00	1,061,503.86	1,392,021.76		330,517.90
200-0846	Calderon Rodriguez Miguel ..		0.00	30,706.87	30,706.87		0.00
200-0855	Heartland Consumer Product..	116,750.00		195,247.40	105,247.40		26,750.00
200-0864	Vega Verduzco Dario		0.00	69,601.16	69,601.16		0.00
200-0867	Vission Firm Mexico SC		0.00	116,709.87	116,709.87		0.00
200-0888	Jurgen Motors SA de CV		0.00	23,694.23	23,694.23		0.00
200-0889	Surtimoto SA de CV		0.00	5,787.40	5,787.40		0.00
200-0891	Madilex S de RL de CV	-0.03		0.00	295,381.29		295,381.26
200-0897	Especies mi Campo SA de CV		0.00	60,294.37	118,808.75		58,514.38
200-0907	Solana Guadalajara SA de CV		0.00	41,840.01	41,840.01		0.00
200-0918	Joyma Industrial SA de CV		0.00	4,787.32	4,787.32		0.00
200-0919	Yeppa Publicidad S de RL d..		0.00	208,084.74	208,084.74		0.00
200-0922	Refaccionaria Camionera de ..		0.00	1,196.68	1,196.68		0.00
200-0932	Comercializadora Osmio SA ..	98,878.06		255,001.29	156,123.23		0.00
200-0938	Productos Tajin SA de CV		0.00	185,828.58	185,828.58		0.00
200-0939	Climan Comercializadora SA..		0.00	480,004.52	480,004.52		0.00
200-0971	Grupo Dipomesa SA de CV	98,510.40		98,510.40	81,962.40		81,962.40
200-0972	Comercializadora de Cereale..		0.00	414,000.00	414,000.00		0.00
200-0974	Espinoza Flores Elizabeth		0.00	7,737.91	7,737.91		0.00
200-0981	Unete Hispanic Grocers S de..	1,353,503.63		1,328,925.15	1,312,737.66		1,337,316.14
200-0982	Chocolatera Ibarra SAPI de ..	196,920.14		251,596.34	56,643.06		1,966.86
200-0984	Manufacturas Sayes SA de ..		0.00	9,776.97	121,549.00		111,772.03
200-0997	MBA Corporativo en Segurid..		0.00	5,807.09	5,807.09		0.00
200-1013	AirHome S de RL de CV		0.00	14,820.00	14,820.00		0.00
200-1017	Telefonia por Cable SA de CV		0.00	56,836.00	56,836.00		0.00
200-1019	Quiroz impermeabilizantes y ..		0.00	3,316.44	3,316.44		0.00
200-1024	Cubiertos y Desechables Fa..	10,983.46		20,288.69	15,701.76		6,396.53
200-1032	Refaccionaria Mario Garcia ..		0.00	2,912.66	2,912.66		0.00
200-1033	Punto a Punto T2 S de RL d..		0.00	66,166.98	66,166.98		0.00
200-1043	Lighting King SA de CV		0.00	2,052.00	2,052.00		0.00
200-1044	Fiberwifi SA de CV		0.00	18,434.02	18,434.02		0.00
200-1049	Torres Juarez Roberto		0.00	174,000.00	174,000.00		0.00
200-1052	Victor Montalvo Garay		0.00	13,340.00	13,340.00		0.00
200-1053	ricardo Daniel Aguilera Avalos	23,617.60		0.00	0.00		23,617.60
200-1055	Jose Guadalupe Lopez Vera		0.00	31,958.00	31,958.00		0.00
200-1056	Ruiz Ruvalcaba Gabriela		0.00	42,900.15	42,900.15		0.00
200-1057	Gloria Pricila Rosales Gomez		0.00	2,399.99	2,399.99		0.00
200-1060	Lozano Valadez Benjamin	1,160.00		0.00	0.00		1,160.00
200-8000	Resposicion de Gastos		0.00	6,278.72	6,278.72		0.00
200-9000	Nacionales Moneda USD	1,114,210.41		5,110,753.32	4,588,177.35		591,634.44
200-9001	Higienicos Y desechables de..	56,098.10		253,535.78	226,049.12		28,611.44
200-9002	Higienicos Y desechables de..	1,058,112.31		4,857,217.54	4,362,128.23		563,023.00
201-0000	Documentos por Pagar Ba..	16,331,321.30		21,559,025.05	15,994,109.78		10,766,406.03
201-0011	Tarjeta American Express	16,331,321.30		21,559,025.05	15,994,109.78		10,766,406.03

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
205-0000	Iva Traslado Causado	1,209,349.43		23,384,753.74	23,134,844.97		959,440.66
205-1000	Iva Traslado Cobrado	0.00		11,692,376.87	11,692,376.87		0.00
205-2000	Iva Traslado No Cobrado	1,209,349.43		11,692,376.87	11,442,468.10		959,440.66
206-0000	Iva Traslado Causado	62,293.46		1,658,092.00	1,649,789.90		53,991.36
206-0002	Iva Traslado 8%	62,293.46		829,046.00	820,743.90		53,991.36
206-0012	Iva Traslado Cobrado 8%	0.00		829,046.00	829,046.00		0.00
207-0000	Impuestos por Pagar	930,313.38		837,642.68	1,464,596.17		1,557,266.87
207-0001	Iva Retenido por Sueldos y S..	138,939.53		137,670.00	191,565.29		192,834.82
207-0003	Iva Retenido por Honorarios	1,048.95		1,049.00	0.00		-0.05
207-0004	Iva Retenido por Arrendamie..	165,213.94		165,214.00	168,927.75		168,927.69
207-0009	Iva Retenido por Honorarios	1,118.88		1,119.00	0.00		-0.12
207-0010	Iva Retenido por Arrendamie..	176,227.88		176,228.00	180,188.72		180,188.60
207-0011	Iva Retenido por Fletes	4,093.65		4,094.00	11,319.39		11,319.04
207-0015	Imss Patronal	289,132.09		256,297.02	203,585.54		236,420.61
207-0016	Imss Retenido Trabajador	32,835.07		32,835.07	47,473.40		47,473.40
207-0017	S.a.r.	0.00		0.00	86,051.38		86,051.38
207-0018	Cesantia en Edad Avanzada	0.00		0.00	179,201.43		179,201.43
207-0019	Infonavit	0.00		0.00	215,128.17		215,128.17
207-0023	Prestamo Infonavit	89,175.63		0.00	128,741.68		217,917.31
207-0024	Prestamo Fonacot	2,926.76		13,202.59	8,813.42		-1,462.41
207-0026	2% Impuesto Estatal sobre N..	29,601.00		49,934.00	43,600.00		23,267.00
208-0000	Iva por Pagar	1,065,069.00		1,065,069.00	960,171.00		960,171.00
209-0000	Iva por Pagar	115,723.00		78,978.00	187,539.00		224,284.00
212-0000	Sueldos por Pagar	-5,944.65		1,654,642.80	1,669,999.66		9,412.21
213-0000	Iva por Pagar	3,505,317.09		0.00	0.00		3,505,317.09
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
000-0300	CAPITAL	68,071,282.19		0.00	0.00		68,071,282.19
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..	52,411,282.19		0.00	0.00		52,411,282.19
000-0340	Resultado Ejerc. 2019	12,396,192.93		0.00	0.00		12,396,192.93
000-0341	Resultado Ejerc. 2020	40,015,089.26		0.00	0.00		40,015,089.26
000-0400	RESULTADOS ACREEDOR..	179,230,744.21		0.00	162,993,060.33		342,223,804.54
401-0000	Ventas	179,061,167.90		0.00	162,877,264.77		341,938,432.67
401-0001	Ventas Iva 0%	84,929,670.21		0.00	81,014,624.51		165,944,294.72
401-0002	Ventas Iva 16%	81,053,832.60		0.00	71,596,735.26		152,650,567.86
401-0006	Ventas Iva 8%	13,077,665.09		0.00	10,265,905.00		23,343,570.09
403-0000	Productos Financieros	72,909.65		0.00	84,062.94		156,972.59
403-0001	Intereses Bancarios	72,909.65		0.00	84,062.94		156,972.59
406-0000	Ganancia Cambiaria	96,666.66		0.00	31,732.62		128,399.28
000-0500	RESULTADOS DEUDORAS	169,342,307.26		315,314,089.14	152,863,376.29		331,793,020.11
500-0000	Compras	0.00		153,043,391.86	153,043,391.86		0.00
500-0001	Compras Iva 0%	0.00		77,261,626.17	77,261,626.17		0.00
500-0002	Compras Iva 16%	0.00		66,994,816.50	66,994,816.50		0.00
500-0006	Compras Iva 8%	0.00		8,786,949.19	8,786,949.19		0.00
501-0000	Costo de Venta de Mercan..	164,002,452.68		153,579,276.87	0.00		317,581,729.55
503-0000	Gastos de Operación	1,880,273.45		2,994,436.54	0.00		4,874,709.99
503-1000	Sueldos	680,777.71		1,005,743.86	0.00		1,686,521.57
503-1004	Horas Extras	144,634.36		247,581.42	0.00		392,215.78
503-1005	Prima Dominical	1,087.50		3,150.00	0.00		4,237.50
503-1006	Vacaciones	19,731.36		34,601.64	0.00		54,333.00
503-1007	Prima Vacacional	2,605.96		9,166.35	0.00		11,772.31
503-1008	Aguinaldo	1,090.51		7,203.96	0.00		8,294.47
503-1009	Días Festivos	0.00		71,128.51	0.00		71,128.51
503-1012	Separacion Unica	10,114.94		12,081.18	0.00		22,196.12
503-1027	Incentivo Productividad	357,084.38		532,075.04	0.00		889,159.42
503-1028	Septimo Dia	131,972.50		171,324.46	0.00		303,296.96
503-1029	Bono de Antigüedad	6,074.00		10,460.78	0.00		16,534.78
503-1030	Bono de Puntualidad	134,967.14		87,552.82	0.00		222,519.96
503-2001	Imss Patronal	289,132.09		203,585.54	0.00		492,717.63
503-2002	S.a.r.	0.00		86,051.38	0.00		86,051.38
503-2003	Cesantia en Edad Avanzada	0.00		179,201.43	0.00		179,201.43
503-2004	5% Aportación Infonavit	0.00		215,128.17	0.00		215,128.17
503-2005	Impuesto Sobre Nominas	29,601.00		43,600.00	0.00		73,201.00
503-2021	Transporte	71,400.00		74,800.00	0.00		146,200.00
504-0000	Gastos Generales	2,762,842.00		3,751,100.01	0.00		6,513,942.01

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
504-1000	Luz CFE	59,440.56		7,742.14	0.00	67,182.70	
504-1001	Recoleccion de Valores	280,812.20		253,823.73	0.00	534,635.93	
504-1002	Seguridad y Alarmas	40,049.04		32,579.79	0.00	72,628.83	
504-1003	Mantenimiento Equipo de Co..	23,762.26		50,372.43	0.00	74,134.69	
504-1004	Fumigaciones	0.00		26,471.45	0.00	26,471.45	
504-1007	Mantenimiento de Equipo de ..	7,318.18		2,300.00	0.00	9,618.18	
504-1008	Eventos	0.00		268,749.17	0.00	268,749.17	
504-1009	Material de Empaque	18,227.88		6,670.61	0.00	24,898.49	
504-1010	Material de Limpieza	1,462.94		0.00	0.00	1,462.94	
504-1020	Uniformes	20,360.00		185,022.00	0.00	205,382.00	
504-1022	Papeleria y Articulos de Ofici..	8,850.00		70,238.03	0.00	79,088.03	
504-1023	Agua	7,800.00		8,408.00	0.00	16,208.00	
504-1024	Publicidad y Propaganda	0.00		115,378.50	0.00	115,378.50	
504-1027	Mantenimiento a Sistemas y ..	142,665.45		49,980.17	0.00	192,645.62	
504-1050	Honorarios Pagados a Perso..	10,489.51		0.00	0.00	10,489.51	
504-1051	Honorarios Pagados a Perso..	109,611.96		103,111.96	0.00	212,723.92	
504-1061	Arrendamiento Pagado a Per..	1,652,144.69		1,689,277.45	0.00	3,341,422.14	
504-1062	Arrendamiento Pagado a Per..	157,797.73		157,797.73	0.00	315,595.46	
504-2000	SIAPA	0.00		30,304.00	0.00	30,304.00	
504-3000	Telecomunicaciones	13,687.07		77,014.65	0.00	90,701.72	
504-4000	Mantenimiento de Local	185,575.34		97,761.59	0.00	283,336.93	
504-5000	Licencias	0.00		16,937.70	0.00	16,937.70	
504-6000	Primas de Seguro	0.00		408,704.36	0.00	408,704.36	
504-6010	Donativos	20,000.00		20,000.00	0.00	40,000.00	
504-7000	Cuotas Empresariales	700.00		5,820.00	0.00	6,520.00	
504-9000	Prediales	0.00		49,761.30	0.00	49,761.30	
504-9050	Gastos Varios	2,087.19		16,873.25	0.00	18,960.44	
505-0000	Gastos de Distribución	290,162.32		463,741.40	0.00	753,903.72	
505-1000	Combustibles y Lubricantes	78,738.11		51,793.89	0.00	130,532.00	
505-1300	Servicios de Logistica y Mani..	11,966.00		66,130.50	0.00	78,096.50	
505-2000	Mantenimiento Equipo de Tr..	26,796.37		123,299.27	0.00	150,095.64	
505-4000	Tenencia Automoviles y Cam..	9,704.00		0.00	0.00	9,704.00	
505-5000	Fletes y Acarreos	162,957.84		222,517.74	0.00	385,475.58	
507-0000	Gastos Financieros	5,473.00		3,890.34	0.00	9,363.34	
507-0001	Comisiones Bancarias	3,768.00		3,890.34	0.00	7,658.34	
507-0005	Recargos	1,705.00		0.00	0.00	1,705.00	
508-0000	Perdida Cambiaria	1,723.93		53,748.18	0.00	55,472.11	
509-0000	Depreciaciones y Amortiza..	260,675.45		260,675.45	0.00	521,350.90	
509-2000	Depreciación Equipo de Tran..	83,042.61		83,042.61	0.00	166,085.22	
509-2001	Depreciación Automóviles	17,705.00		17,705.00	0.00	35,410.00	
509-3000	Depreciación Equipo de Alm..	54,695.00		54,695.00	0.00	109,390.00	
509-4000	Depreciación Equipo de Ofici..	20,716.88		20,716.88	0.00	41,433.76	
509-5000	Depreciación Equipo de Cóm..	55,476.46		55,476.46	0.00	110,952.92	
509-6000	Depreciacion Sist. Comunica..	1,787.30		1,787.30	0.00	3,574.60	
509-7000	Depreciacion Edificios	24,609.58		24,609.58	0.00	49,219.16	
509-9000	Amortizaciones	2,642.62		2,642.62	0.00	5,285.24	
510-0000	Gastos No Deducibles	10,678.77		1,163,828.49	0.00	1,174,507.26	
510-2000	Multas	0.00		45,559.00	0.00	45,559.00	
510-3000	No deducibles Eq Transporte	0.00		1,037,000.00	0.00	1,037,000.00	
510-4000	Varios No deducibles	10,678.77		81,269.49	0.00	91,948.26	
511-0000	Descuentos y Dev. sobre V..	128,025.66		0.00	-180,015.57	308,041.23	
511-0001	Desc. y Dev. Ventas Iva 0%	56,008.79		0.00	-92,105.21	148,114.00	
511-0002	Desc. y Dev. Ventas Iva 16%	60,752.18		0.00	-81,308.96	142,061.14	
511-0006	Desc. y Dev. Ventas Ieps 8%	11,264.69		0.00	-6,601.40	17,866.09	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		355,960,500.35	1,095,285,178...	1,095,285,178...	515,957,651.46	515,957,651.46	
		355,960,500.35				515,957,651.46	

Al Gabriel (leo)