

ACTIVO		PASIVO	
CIRCULANTE		CIRCULANTE	
FONDO FIJO CAJA	22,954.63	ACREEDORES DIVERSOS	233,839.10
BANCOS	1,574,917.87	PROVEEDORES	6,879,057.34
INVERSIONES EN VALORES	2,250,172.41	ANTICIPO DE CLIENTES	11,313.80
CLIENTES	2,575,187.52	I.V.A. POR TRASLADAR	356,206.19
DEUDORES DIVERSOS	20,747.00		
I.V.A. POR ACREDITAR	949,092.88	Total CIRCULANTE	7,480,416.43
IVA A FAVOR	486,693.51		
Total CIRCULANTE	7,879,765.82		
FIJO		FIJO	
MOBILIARIO Y EQ. DE OFICINA	181,071.45	DEPOSITOS EN GARANTIA	19,879,856.00
DEPREC. ACUM. MOB Y EQ. OFNA	-173,164.74	DOCUMENTOS POR PAGAR	53,600,000.00
EQUIPO DE COMPUTO	1,630,580.17	Total FIJO	73,479,856.00
DEPREC. ACUM. EQ. COMPUTO	-1,602,426.21		
EQUIPO DE TRANSPORTE	19,818.97		
DEPREC ACUM EQ TRANSPORTE	-12,396.17		
EQ. DE TRANSP. ARRENDADO	123,038,404.68		
DEPREC. ACUM. EQ. TRANSP. ARR..	-41,878,443.48		
MAQUINARIA ARRENDADA	21,974,765.37		
DEPRE.ACUM. MAQ.ARRENDADA	-5,210,378.43		
DEP ACUM BLINDAJE ARRENDADO	-0.03		
INVERSIONES EN ACCIONES	8,881,042.00		
AMORT. CONSTRUCCION INMUEBL..	-333,333.32		
INMUEBLES ARRENDADOS	8,000,000.00		
MOBILIARIO ARRENDADO	10,341.34		
Total FIJO	114,525,881.60		
DIFERIDO		SUMA DEL PASIVO	
DEPOSITOS EN GARANTIA	24,471.00		80,960,272.43
PAGOS PROV. I.D.E.	22,286.10		
ISR RET S/INT GANADOS	49,446.75		
PAGOS PROVISIONALES IETU	39,892.00		
Total DIFERIDO	136,095.85		
		CAPITAL	
		CAPITAL CONTABLE	
		CAPITAL SOCIAL FIJO SERIE "A-1"	50,000.00
		CAPITAL SOCIAL VARIABLE SERIE ..	42,497,200.00
		RESULTADO DE EJERCICIOS ANT. ..	-14,941,942.58
		RESULTADO DE EJERC. ANT. UTIL.	12,907,093.13
		RESERVA LEGAL	679,320.69
		Total CAPITAL CONTABLE	41,191,671.24
		Utilidad o Pérdida del Ejercicio	389,799.60
		SUMA DEL CAPITAL	41,581,470.84
SUMA DEL ACTIVO	122,541,743.27	SUMA DEL PASIVO Y CAPITAL	122,541,743.27
Cuentas de Orden			
PAGARES FIRMADOS	133,217,349.24		133,217,349.24
PAGARES FIRMADOS			
SUMA CUENTAS DE ORDEN	133,217,349.24		133,217,349.24

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
000-0001	ACTIVO	121,692,031.26		115,625,041.59	114,775,329.58	122,541,743.27	
000-0110	CIRCULANTE	6,807,603.56		108,830,768.93	107,758,606.67	7,879,765.82	
000-0100	DISPONIBLE	3,263,774.07		99,148,361.51	98,564,090.67	3,848,044.91	
101-0000	FONDO FIJO CAJA	24,055.00		945.00	2,045.37	22,954.63	
102-0000	BANCOS	919,767.38		59,631,237.98	58,976,087.49	1,574,917.87	
102-1000	Bancos Nacionales	919,767.38		59,631,237.98	58,976,087.49	1,574,917.87	
102-0300	Bancomer Cta.01639010769	307,680.16		9,689,511.56	9,226,012.44	771,179.28	
102-0400	Banamex Cta. 0703869908	70,846.61		2,526,990.48	2,002,996.74	594,840.35	
102-0500	Bancomer Cta.0109260528	121,991.36		420,142.61	395,961.25	146,172.72	
102-0600	Banco Monex SA Int. de Ban..	354,833.20		46,994,593.33	47,349,426.53	0.00	
102-0700	Banco Monex (DOLARES)	64,416.05		0.00	1,690.53	62,725.52	
102-0701	Banco Monex Dolares	3,273.04		0.00	0.00	3,273.04	
102-0702	Banco Monex Complementar..	61,143.01		0.00	1,690.53	59,452.48	
113-0000	INVERSIONES EN ..	2,319,951.69		39,516,178.53	39,585,957.81	2,250,172.41	
113-1000	INVERSIONES TEMPORAL..	2,319,951.69		39,516,178.53	39,585,957.81	2,250,172.41	
113-0100	BBVA Bancomer Cta. Inver. ..	33,357.33		179.41	0.00	33,536.74	
113-0200	Banco Monex SA Int. de Ban..	2,286,594.36		39,515,999.12	39,585,957.81	2,216,635.67	
103-0000	CLIENTES	2,270,759.00		6,989,517.92	6,685,089.40	2,575,187.52	
103-8000	Clientes Nacionales	2,270,759.00		6,989,517.92	6,685,089.40	2,575,187.52	
103-0650	Micro Cartones Del Bajio, SA..	0.00		47,250.00	47,250.00	0.00	
103-0651	Micro Cartones Del Bajio, SA..	0.00		9,155.00	9,155.00	0.00	
103-0654	Aaron Casillas Garcia	0.00		6,216.00	6,216.00	0.00	
103-0665	Tecnomoldes SA de CV	0.00		15,273.00	15,273.00	0.00	
103-0676	Sujeciones y Partes Automot..	0.00		6,416.00	6,416.00	0.00	
103-0689	Alma Lilia Rojas Herrejon	76,184.00		0.00	0.00	76,184.00	
103-0693	Dime Marketing de Occident..	0.00		8,778.00	0.00	8,778.00	
103-0696	Autos Ejecutivos Premier, SC	21,392.00		22,746.01	44,138.01	0.00	
103-0698	Constructora Tierra y Asfalto,..	11,451.00		11,451.00	0.00	22,902.00	
103-0699	Constructora Tierra y Asfalto,..	11,451.00		11,451.00	0.00	22,902.00	
103-0709	Pablo Ulises Parra Ureña	20,216.00		12,162.00	32,378.00	0.00	
103-0710	Logistica Multimodal Espeica..	0.00		44,455.00	44,455.00	0.00	
103-0711	Logistica Multimodal Espeica..	0.00		44,455.00	44,455.00	0.00	
103-0714	Servicio de Transporte Empr..	63,386.00		59,098.00	0.00	122,484.00	
103-0716	Juan Antonio Hernandez Ca..	66,395.00		0.00	0.00	66,395.00	
103-0720	Fernando Perez Martinez	0.00		8,271.00	8,271.00	0.00	
103-0728	Micro Cartones del Bajio, SA..	0.00		38,367.00	38,367.00	0.00	
103-0729	Micro Cartones del Bajio, SA..	0.00		38,367.00	38,367.00	0.00	
103-0730	Micro Cartones del Bajio, SA..	0.00		38,367.00	38,367.00	0.00	
103-0733	Zare Agrhos, S de R.L de C.V				8,664.00	0.00	
103-0735	Zare Agrhos, S de R.L de C.V	18,73			22,483.97	16,154.31	
103-0736	Aquazihua, S de R.L. de C.V	14,25			14,255.00	0.00	
103-0737	KPI Ultrasonidos Mexico, S...				31,073.00	0.00	
103-0738	Gastronomica la Buena Mes..				8,321.00	0.00	
103-0743	Urbanizacion y Construccio ..	10,96			23,092.00	0.00	
103-0752	Francisco Gerardo Padilla P..				27,399.00	0.00	
103-0753	Administracion Camionera d..				12,197.01	0.00	
103-0754	Administracion Camionera d..				7,142.00	0.00	
103-0755	Claudia Torrentera Gonzalez				8,936.00	0.00	
103-0757	Juan Antonio Hernandez Ca..	71,789			0.00	71,789.00	
103-0758	Administracion Camionera d..				9,102.00	0.00	
103-0772	Hurtanava, S.A de C.V				6,466.00	0.00	
103-0773	Trilce Cuevas Suarez				20,059.00	0.00	
103-0774	Abilac Ingredientes, S.A de ..	99,468			0.00	198,936.00	
103-0775	Logistica Multimodal Especia..				40,581.00	0.00	
103-0776	Logistica Multimodal Especia..				41,006.00	0.00	
103-0781	Grupo Augmentum, S.C				24,985.00	0.00	
103-0783	Lombra de Occ. S.A de C.V	431,296			0.00	467,181.01	
103-0785	Constructora Conartel, S.A d..				74,225.34	0.00	
103-0791	Roberto Cuevas Suarez				20,812.00	0.00	
103-0794	Grupo Pravia, S.A de C.V				84,165.01	0.00	
103-0798	Grupo Pravia, SA de CV			46,095.00	46,095.00	0.00	
103-0801	Acor Industrial, S.A de C.V			18,428.00	18,428.00	0.00	
103-0802	Cela Forwarding, S.A de C.V			6,573.00	6,573.00	0.00	
103-0807	Jorge Guillermo Molina Kirsch..			18,027.00	18,027.00	0.00	
103-0809	Benigno Ferreira Piña			41,110.01	41,110.01	0.00	
103-0813	Daniel Alonso Sanchez Zava..			83,287.01	83,287.01	0.00	
103-0814	Servicio de Transporte Empr..	49,200.00		49,200.00	0.00	98,400.00	

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
103-0817	Mau Pacific, S.A de C.V		0.00	41,248.00	41,248.00		0.00
103-0818	Laura Woodward Internation..		0.00	15,512.00	15,512.00		0.00
103-0819	Laura Woodward Internation..		0.00	12,581.00	12,581.00		0.00
103-0820	Laboratorio de Inmunologia, ..		0.00	37,800.00	37,800.00		0.00
103-0822	Enlaces Notariales Jalisco ..		0.00	59,096.58	59,096.58		0.00
103-0823	Pegaton, S.A de C.V		0.00	25,328.00	25,328.00		0.00
103-0826	Lombra de Occ, S.A de C.V	273,544.00		22,739.00	0.00	296,283.00	
103-0827	Servicio de Transporte Empre..	49,200.00		49,200.00	0.00	98,400.00	
103-0828	Servicio de Transporte Empre..	49,200.00		49,200.00	0.00	98,400.00	
103-0829	Servicio de Transporte Empre..	49,200.00		49,200.00	0.00	98,400.00	
103-0830	Servicio de Transporte Empre..	49,200.00		49,200.00	0.00	98,400.00	
103-0832	Mau Pacific, S.A de C.V		0.00	13,559.00	13,559.00		0.00
103-0834	Enlaces Notariales Jalisco, S..		0.00	58,522.00	58,522.00		0.00
103-0839	Maria Elena Guzman Hernan..	2,653.00		0.00	2,653.00		0.00
103-0842	Imvel, SA de CV		0.00	19,343.00	19,343.00		0.00
103-0843	Julio Francisco Sanchez Zav..		0.00	37,484.00	37,484.00		0.00
103-0846	Alfonso Yerenas Dominguez		0.00	11,757.01	11,757.01		0.00
103-0847	Jose Augusto Olmedo Arce	27,080.00		0.00	27,080.00		0.00
103-0849	Grupo Enertec, S.A de C.V		0.00	66,112.00	66,112.00		0.00
103-0850	Mau Pacific, S.A de C.V		0.00	13,321.00	13,321.00		0.00
103-0852	Cremeria y Carnes Frias Patr..		0.00	18,811.00	18,811.00		0.00
103-0853	Cremeria y Carnes Frias Patr..		0.00	18,811.00	18,811.00		0.00
103-0856	Bufete Plainco, S.A de C.V		0.00	38,974.00	38,974.00		0.00
103-0857	Hernandez y Rivera, S.A de ..		0.00	12,049.00	12,049.00		0.00
103-0858	Recubrimientos Especializad..		0.00	10,579.00	10,579.00		0.00
103-0859	Gran Casa Culinaria del Nor..		0.00	11,900.00	11,900.00		0.00
103-0860	Lombra de Occ, S.A de C.V	271,248.00		22,449.00	0.00	293,697.00	
103-0861	Jose Marcelo Ceballos Becer..		0.00	20,400.00	20,400.00		0.00
103-0862	Surtidora de Alambres y Ace..		0.00	13,639.00	13,639.00		0.00
103-0863	Surtidora de Alambres y Ace..		0.00	13,639.00	13,639.00		0.00
103-0864	Crecimiento Integral Bola, S...	97,730.00		51,865.00	100,730.00	48,865.00	
103-0865	Botao Moda, S.A de C.V		0.00	11,351.00	11,351.00		0.00
103-0866	Botao Moda, S.A de C.V		0.00	11,351.00	11,351.00		0.00
103-0867	Surtidora de Alambres y A			42,832.00	42,832.00		0.00
103-0868	Emilio Hernandez Rocha			24,845.02	24,845.02		0.00
103-0871	Ejecucion de Proyectos In			9,421.00	9,421.00		0.00
103-0872	Ejecucion de Proyectos In			9,421.00	9,421.00		0.00
103-0873	Berrymotas, S.P.R de R.L			21,857.00	21,857.00		0.00
103-0874	Berrymotas, S.P.R de R.L			21,857.00	21,857.00		0.00
103-0875	Berrymotas, S.P.R de R.L			21,857.00	21,857.00		0.00
103-0876	Berrymotas, S.P.R de R.L			12,203.00	12,203.00		0.00
103-0877	Berrymotas, S.P.R de R.L			12,203.00	12,203.00		0.00
103-0883	Bernardo Bonilla Mercade			15,000.00	15,000.00		0.00
103-0884	Gastronomica la Buena M			7,575.00	7,575.00		0.00
103-0886	Servicios Ortopedicos Pre			21,986.00	21,986.00		0.00
103-0889	Surtidora de Alambres y A			20,440.00	20,440.00		0.00
103-0890	Gastronomica la Buena M			13,722.00	13,722.00		0.00
103-0891	MBS de Occidente, S.A de C			56,328.00	56,328.00		0.00
103-0892	Grupo Enertec, S.A de C			21,125.00	21,125.00		0.00
103-0893	Vermeer Equipment de M			32,218.00	32,218.00		0.00
103-0894	Surtidora Mexicana, S.A			17,260.00	17,260.00		0.00
103-0895	Ingenieria y Sujecion Me			15,382.01	15,382.01		0.00
103-0896	Ingenieria y Sujecion ME			10,451.00	10,451.00		0.00
103-0898	Tecnomoldes, S.A de C.			13,030.00	13,030.00		0.00
103-0901	Productora Restauranter			14,151.00	14,151.00		0.00
103-0902	Surtidora Mexicana de Mont..		0.00	12,920.00	12,920.00		0.00
103-0903	Surtidora Mexicana de Agua..		0.00	12,920.00	12,920.00		0.00
103-0904	Surtidora Mexicana de Mont..		0.00	12,920.00	12,920.00		0.00
103-0905	Surtidora Mexicana Merida, ..		0.00	12,920.00	12,920.00		0.00
103-0906	Taro Desing, S.A de C.V		0.00	7,754.00	7,754.00		0.00
103-0908	Grupo Enertec, S.A de C.V		0.00	25,343.00	25,343.00		0.00
103-0911	ID Asesoría Quirúrgica, S.A ..		0.00	16,588.00	16,588.00		0.00
103-0912	Jema Iluminacion, S.A de C.V		0.00	34,340.00	34,340.00		0.00
103-0914	Opti-Print, S.A de C.V	270,086.00		0.00	0.00	270,086.00	
103-0915	Operadora Keops, S de R.L ..		0.00	52,173.00	52,173.00		0.00
103-0916	Comisiones y Representacio..		0.00	25,597.00	25,597.00		0.00
103-0917	Re + Arq, S. de R.L de C.V		0.00	15,309.00	15,309.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
103-0918	Megadistribuidora Ramca, S...	0.00		23,814.00	23,814.00		0.00
103-0919	Micro Empaques de Carton, ..	0.00		30,730.00	30,730.00		0.00
103-0920	Forlighting de Mexico, S.A d..	0.00		9,355.00	9,355.00		0.00
103-0922	Equipos y Materiales Reactiv..	0.00		10,367.00	10,367.00		0.00
103-0924	Treo Berry Farm, S.P.R de R..	0.00		11,175.00	11,175.00		0.00
103-0925	Treo Berry Farm, S.P.R de R..	0.00		6,167.00	6,167.00		0.00
103-0926	Yatla, S.A de C.V	0.00		20,052.99	20,052.99		0.00
103-0928	Representaciones Ceballos, ..	0.00		33,930.00	33,930.00		0.00
103-0929	Ma. Aricela Juarez Huitron	0.00		24,263.00	24,263.00		0.00
103-0930	Ki Lins Proplex, S de R.L de ..	0.00		28,064.00	28,064.00		0.00
103-0931	Grupo Enertec, S.A de C.V	0.00		29,967.00	29,967.00		0.00
103-0932	Constructora Novaproject, S...	0.00		34,926.00	34,926.00		0.00
103-0933	Representaciones Ceballos, ..	0.00		169,200.00	169,200.00		0.00
103-0934	Vermeer Equipment de Mexi..	0.00		11,410.00	11,410.00		0.00
103-0935	Vermeer Equipment de Mexi..	0.00		26,240.12	11,410.00	14,830.12	
103-0936	Vermeer Equipment de Mexi..	0.00		11,410.00	11,410.00		0.00
103-0937	Vermeer Equipment de Mexi..	0.00		11,410.00	11,410.00		0.00
103-0938	Vermeer Equipment de Mexi..	0.00		11,410.00	11,410.00		0.00
103-0939	Inmobiliaria Mins, S.A de C.V	0.00		36,501.24	36,501.24		0.00
103-0940	Hurtanava, S.A de C.V	0.00		26,180.00	26,180.00		0.00
103-0941	Asesores Contables en Inver..	0.00		17,772.00	17,772.00		0.00
103-0942	Abarrotera Glovigu, S.A de C..	0.00		97,473.00	97,473.00		0.00
103-0945	Alkaliz Uniformes, S. de R.L ..	0.00		23,263.11	23,263.11		0.00
103-0947	Gluck Industrial Technologie..	0.00		21,248.21	21,248.21		0.00
103-0948	Estacion San Andres, S.A de..	0.00		56,844.53	56,844.53		0.00
103-0949	Comercializadora Estramart, ..	0.00		12,407.00	12,407.00		0.00
103-0950	Comercializadora Estramart, ..	0.00		4,396.01	4,396.01		0.00
103-0951	Comercializadora Estramart, ..	0.00		6,197.00	6,197.00		0.00
103-0954	S.M.C Nutrition, S.A de C.V	0.00		43,881.00	43,881.00		0.00
103-0955	Hurtanava, S.A de C.V	0.00		23,880.00	23,880.00		0.00
103-0956	Fergot Agricultura y Servicio..	0.00		15,523.60	15,523.60		0.00
103-0957	Yatla, S.A de C.V	0.00		38,303.65	38,303.65		0.00
103-0958	Berrymotas, S.P.R de R.L	0.00		30,387.17	30,387.17		0.00
103-0959	Pro Salon, S.A de C.V	0.00		34,450.00	34,450.00		0.00
103-0960	Inmobiliaria Mins, S.A de C.V	0.00		32,862.00	32,862.00		0.00
103-0961	Inmobiliaria Mins, S.A de C.V	0.00		31,238.00	31,238.00		0.00
103-0962	Estacion de Servicio Nacione..	0.00		50,226.88	50,226.88		0.00
103-0963	Aluminio Inteligente S.A de C..	0.00		48,964.00	48,964.00		0.00
103-0964	Estacion de Servicio Nacione..	0.00		31,662.15	31,662.15		0.00
103-0965	Berrymotas, SPR de RL	0.00		11,326.00	11,326.00		0.00
103-0966	Grupo Ernetec, S.A de C.V	0.00		14,611.00	14,611.00		0.00
103-0967	Ejecucion de Proyectos Indu..	0.00		17,626.00	17,626.00		0.00
103-0968	Tabla Tec, S.A de C.V	0.00		17,472.00	17,472.00		0.00
103-0969	Galeria Visual, S.A de C.V	0.00		115,226.00	115,226.00		0.00
103-0971	Corporativo Impu...	0.00		30,263.00	30,263.00	58,186.00	
103-0972	Aire Acondicionac...	0.00		59,622.00	59,622.00		0.00
103-0973	Grupo Quimico Ho...	0.00		60,992.00	60,992.00		0.00
103-0976	Ingenieria y Sujecio...	0.00		42,625.00	42,625.00		0.00
103-0977	Ingenieria y Sujecio...	0.00		15,192.00	15,192.00		0.00
103-0978	Ingenieria y Sujecio...	0.00		15,192.00	15,192.00		0.00
103-0979	Surtidora Mexicana,	0.00		38,035.12	38,035.12		0.00
103-0980	Representaciones C...	0.00		34,229.05	34,229.05		0.00
103-0981	Angel Armando Galva	0.00		36,298.00	36,298.00		0.00
103-0982	Elias Zamora Vega	0.00		5,740.00	5,740.00		0.00
103-0984	Agricola Delifrutillas, S	0.00		25,314.00	25,314.00		0.00
103-0985	Agricola Delifrutillas, S	0.00		27,851.00	27,851.00		0.00
103-0987	Megadistribuidora Ram	0.00		9,655.00	9,655.00		0.00
103-0988	Forlighting de Mexico, S	0.00		19,125.00	19,125.00		0.00
103-0989	Surtidora Mexicana de M	0.00		19,360.01	19,360.01		0.00
103-0991	Television por Cable de	0.00		51,516.01	51,516.01		0.00
103-0992	Poste y Canal S.A de C.V	0.00		17,810.00	17,810.00		0.00
103-0993	Poste y Canal S.A de C.V	0.00		17,810.00	17,810.00		0.00
103-0994	Poste y Canal S.A de C.V	0.00		17,810.00	17,810.00		0.00
103-0995	Poste y Canal S.A de C.V	0.00		17,810.00	17,810.00		0.00
103-0997	Grupo Confitero Elizarraraz	0.00		18,131.00	18,131.00		0.00
103-0998	Grupo Confitero Elizarraraz ..	0.00		27,308.00	27,308.00		0.00
103-1000	Instituto Cultural del Infante ..	0.00		57,099.00	57,099.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
103-1001	Pro Salon, S.A de C.V		0.00	27,033.00	27,033.00		0.00
103-1002	Taro Desing, S.A de C.V		0.00	8,602.00	8,602.00		0.00
103-1003	Richard Lopez Lopez		0.00	31,970.01	31,970.01		0.00
103-1004	Aeroprivado S de RL de CV		0.00	48,134.00	48,134.00		0.00
103-1006	Gerardo Hernandez Chavez		0.00	135,548.00	135,548.00		0.00
103-1007	Taro Desing S.A de C.V		0.00	14,259.00	14,259.00		0.00
103-1008	Avyna Cosmeticos SA de CV		0.00	65,875.00	65,875.00		0.00
103-1009	Agro Balc S.P.R de R.L de C..		0.00	21,270.00	21,270.00		0.00
103-1010	Juan Antonio Barajas Villase..	33,538.00		9,021.05	42,559.05		0.00
103-1011	Natalia Michelle Orozco Agui..		0.00	25,036.00	25,036.00		0.00
103-1012	Guillermo Eduardo Robles N..		0.00	9,068.00	9,068.00		0.00
103-1013	Luis Antonio Yerenas Ruvalc..		0.00	27,882.00	27,882.00		0.00
103-1014	Tequila Galindo, S.A de C.V		0.00	16,279.00	16,279.00		0.00
103-1015	Treo Berry Farm, SPR de RL..		0.00	10,640.00	10,640.00		0.00
103-1018	Mag Chemicals, S.A de C.V		0.00	26,413.00	26,413.00		0.00
103-1019	Comercializadora G Villaseñ..	66,750.00		66,750.00	133,500.00		0.00
103-1021	Recubrimientos Especializad..		0.00	15,183.00	15,183.00		0.00
103-1023	Vermeer Equipment de Mexi..		0.00	26,805.00	26,805.00		0.00
103-1024	Vermeer Equipment de Mexi..		0.00	26,805.00	26,805.00		0.00
103-1025	Vermeer Equipment de Mexi..		0.00	26,805.00	26,805.00		0.00
103-1026	Poste y Canal SA de CV		0.00	19,840.00	19,840.00		0.00
103-1027	Gerardo Hernandez Chavez		0.00	5,716.00	5,716.00		0.00
103-1028	Gerardo Hernandez Chavez		0.00	5,716.00	5,716.00		0.00
103-1029	Gerardo Hernandez Chavez		0.00	5,716.00	5,716.00		0.00
103-1030	Gerardo Hernandez Chavez		0.00	31,149.00	31,149.00		0.00
103-1031	Gerardo Hernandez Chavez		0.00	31,149.00	31,149.00		0.00
103-1032	Gerardo Hernandez Chavez		0.00	58,713.01	58,713.01		0.00
103-1034	Cremeria Venecia, S.A de C.V		0.00	55,629.00	55,629.00		0.00
103-1035	Global Protec Division Servic..		0.00	32,171.00	32,171.00		0.00
103-1036	Instituto Infancia Vanguardist..	6,960.00		58,090.00	58,090.00	6,960.00	
103-1037	Instituto Infancia Vanguardista..		0.00	33,165.00	33,165.00		0.00
103-1038	Instituto Infancia Vanguardist..		0.00	39,643.00	39,643.00		0.00
103-1039	Benigno Ferreira Piña		0.00	16,011.00	16,011.00		0.00
103-1040	Global Protec Division Servic..		0.00	28,037.00	28,037.00		0.00
103-1041	Equipos y Materiales Reactiv..		0.00	18,803.00	18,803.00		0.00
103-1042	Equipos y Materiales Reactiv..		0.00	24,884.00	24,884.00		0.00
103-1043	Alkaliz Uniformes, S de R.L d..		0.00	11,887.00	11,887.00		0.00
103-1044	Abarrotera Glovigu S.A de ..		0.00	23,268.00	23,268.00		0.00
103-1045	Treo Berry Farm S.P.R de ..			17,493.00	17,493.00		0.00
103-1047	Equipos y Materiales Rea			39,988.00	39,988.00		0.00
103-1048	Cela Forwarding S.A de C			18,027.00	18,027.00		0.00
103-1049	D' Jagui, S.A de C.V			64,858.23	52,794.15	12,064.08	
103-1050	Pro Salon S.A de C.V			21,101.00	21,101.00		0.00
103-1051	Comercializadora G Villaseñ..			24,780.00	24,780.00		0.00
103-1052	Surtidora Mexicana de A			16,325.00	16,325.00		0.00
103-1053	Surtidora Mexicana de A			13,600.00	13,600.00		0.00
103-1054	Carrocerías Foubert S.A			32,011.00	32,011.00		0.00
103-1055	Maria Elena Guzman He			12,923.00	12,923.00		0.00
103-1056	Maria Elena Guzman He			12,923.00	12,923.00		0.00
103-1059	SS Soluciones en Equipa			23,336.00	23,336.00		0.00
103-1068	Agricola Hector Reyes S			22,675.95	22,675.95		0.00
103-1069	Agricola Robles Cuevas			22,676.00	22,676.00		0.00
103-1070	Agricola Robles Cuevas			28,459.00	28,459.00		0.00
103-1071	Agricola Robles Cuevas			21,181.00	21,181.00		0.00
103-1072	Agricola Robles Cuevas			21,181.00	21,181.00		0.00
103-1078	Trasnova Canav SAS de			43,304.00	43,304.00		0.00
103-1081	Jose Gerardo Jimenez T			9,580.50	9,580.50		0.00
103-1082	AGM&HG, S.A de C.V			47,773.00	47,773.00		0.00
103-1083	Sergio Alvarado Sandov			77,249.00	77,249.00		0.00
103-1084	Luis Gerardo Orozco Iba			88,476.00	88,476.00		0.00
103-1085	Constructora Rosalia S.A de ..			17,247.00	8,736.00	8,511.00	
103-1086	Grupo Confitero Elizarraraz ..		0.00	66,858.00	66,858.00		0.00
103-1087	Grupo Confitero Elizarraraz ..		0.00	41,376.01	41,376.01		0.00
103-1088	Edificaciones y Mantenimient..		0.00	53,009.00	53,009.00		0.00
103-1089	Bernardo Bonilla Mercado		0.00	56,044.00	56,044.00		0.00
103-1090	Bernardo Bonilla Mercado		0.00	75,181.01	75,181.01		0.00
103-1091	Estacion de Servicio Naciona		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
104-0000	DEUDORES DIVERSOS	14,495.00		94,149.21	87,897.21		20,747.00
104-1000	Deudores P. Morales	12,288.00		94,149.21	87,897.21		18,540.00
104-0043	Plasencia Acueducto, S.A. d..	1,000.00		0.00	0.00		1,000.00
104-0414	Amda Jalisco, A.C.	244.00		0.00	0.00		244.00
104-0422	Inmobiliaria Mins, SA de CV	0.00		5,220.00	5,220.00		0.00
104-0426	IDEF, S.C.	0.00		82,097.21	82,097.21		0.00
104-0683	Si Vale Mexico, SA de CV	10,000.00		0.00	0.00		10,000.00
104-0687	Kumi Motors, S.A de C.V	1,044.00		0.00	0.00		1,044.00
104-0703	Autos Coreanos de Guadalaj..	0.00		6,832.00	580.00		6,252.00
104-2000	Deudores P. Fisicas	2,207.00		0.00	0.00		2,207.00
104-0003	Angelica Avalos Lopez	209.00		0.00	0.00		209.00
104-0420	Blanca Margarita Saucedo N..	1,998.00		0.00	0.00		1,998.00
109-0000	I.V.A. ACREDITABLE	0.00		1,063,609.08	1,063,609.08		0.00
111-0000	I.V.A. POR ACREDITAR	801,560.40		795,313.78	647,781.30		949,092.88
112-0000	CLIENTES DE AUTOS	0.00		710,139.01	710,139.01		0.00
112-8000	Clientes Nacionales (Autos)	0.00		710,139.01	710,139.01		0.00
112-0709	Rene Gustavo Macias Medina	0.00		186,182.00	186,182.00		0.00
112-0810	Mauricio Julio Gonzalez Cofr..	0.00		63,001.00	63,001.00		0.00
112-0913	Gillermo Hernandez Castro	0.00		44,690.00	44,690.00		0.00
112-0923	Benjamin Aldrete Garcia	0.00		54,991.01	54,991.01		0.00
112-0933	Representaciones Ceballos, ..	0.00		214,352.00	214,352.00		0.00
112-0954	S.M.C. Nutrition, SA de CV	0.00		108,980.00	108,980.00		0.00
112-0959	Laura Patricia Navarro Cuervo	0.00		37,943.00	37,943.00		0.00
114-0000	IVA A FAVOR	457,015.09		29,678.42	0.00		486,693.51
000-0120	FIJO	114,749,746.92		6,792,857.59	7,016,722.91		114,525,881.60
121-0000	MOBILIARIO Y EQ. DE OFI..	191,412.79		-10,341.34	0.00		181,071.45
121-9000	Mobiliario y Equipo de Oficina	191,412.79		-10,341.34	0.00		181,071.45
121-0998	F-601960 Rack Repisa	10,341.34		-10,341.34	0.00		0.00
121-0999	MOBILIARIO Y EQ. DE OFI..	181,071.45		0.00	0.00		181,071.45
122-0000	DEPREC. ACUM. MOB Y E..	172,340.48		0.00	824.26		173,164.74
123-0000	EQUIPO DE COMPUTO	1,630,580.17		0.00	0.00		1,630,580.17
123-8000	Equipo de Computo Arrenda..	870,686.95		0.00	0.00		870,686.95
123-0022	F-A26294 Up Grade Plan Tel..	2,048.32		0.00	0.00		2,048.32
123-0590	F-A24458 Up Grade Plan Tel..	1,813.68		0.00	0.00		1,813.68
123-0630	F-A18096 KIT GPS MOVIST..	2,950.00		0.00	0.00		2,950.00
123-0631	F-A18158 KIT GPS MOVIST..	2,950.00		0.00	0.00		2,950.00
123-0632	F-A18157 KIT GPS MOVIST..	2,950.00		0.00	0.00		2,950.00
123-0633	F-A18295 KIT GPS MOVIST..	2,950.00		0.00	0.00		2,950.00
123-0634	F-A18254 KIT GPS MOVIST..	2,950.00		0.00	0.00		2,950.00
123-0635	F-A18294 KIT GPS MOVIST..	2,950.00		0.00	0.00		2,950.00
123-0636	F-A18293 KIT GPS MOVIST..	2,950.00		0.00	0.00		2,950.00
123-0640	F-A18590 KIT GPS MOVIST..	2,950.00		0.00	0.00		2,950.00
123-0641	F-A18589 KIT GPS MOVIST..	2,950.00		0.00	0.00		2,950.00
123-0643	F-A19018 KIT GPS MOVIST..	2,950.00		0.00	0.00		2,950.00
123-0644	F-A18641 KIT GPS MOVIST..	2,950.00		0.00	0.00		2,950.00
123-0647	F-A18732 KIT GPS MOVIST..	2,950.00		0.00	0.00		2,950.00
123-0648	F-A18733 KIT GPS MOVIST..	2,950.00		0.00	0.00		2,950.00
123-0649	F-A18830 KIT GPS MOVIST..	2,950.00		0.00	0.00		2,950.00
123-0652	F-A19295 KIT GPS MOVIST..	2,950.00		0.00	0.00		2,950.00
123-0654	F-A19505 KIT GPS MOVIST..	2,950.00		0.00	0.00		2,950.00
123-0657	F-A19665 KIT GPS MOVISTA..	2,950.00		0.00	0.00		2,950.00
123-0658	F-A19977 KIT GPS MOVIST..	2,950.00		0.00	0.00		2,950.00
123-0660	F-A19660 KIT GPS MOVIST..	2,950.00		0.00	0.00		2,950.00
123-0661	F-A21046 Kit GPS Movistar ..	2,950.00		0.00	0.00		2,950.00
123-0662	F-A21443 KIT GPS MOVIST..	2,950.00		0.00	0.00		2,950.00
123-0665	F-A24380 GPS Spot Basico ..	4,590.00		0.00	0.00		4,590.00
123-0666	F-A20588 KIT GPS MOVIST..	2,950.00		0.00	0.00		2,950.00
123-0667	F-A20590 KIT GPS MOVIST..	2,950.00		0.00	0.00		2,950.00
123-0669	F-A20587 KIT GPS MOVIST..	2,950.00		0.00	0.00		2,950.00
123-0671	F-A21238 KIT GPS MOVIST..	2,950.00		0.00	0.00		2,950.00
123-0675	F-A20772 KIT GPS MOVIST..	2,950.00		0.00	0.00		2,950.00
123-0676	F-A20773 KIT GPS MOVIST..	2,950.00		0.00	0.00		2,950.00
123-0679	F-A21384 KIT GPS MOVIST..	2,950.00		0.00	0.00		2,950.00
123-0680	F-A22351 GPS STOP TELE..	2,950.00		0.00	0.00		2,950.00
123-0681	F-A21237 KIT GPS MOVIST..	2,950.00		0.00	0.00		2,950.00
123-0683	F-A22232 KIT GPS STOP M..	2,950.00		0.00	0.00		2,950.00
123-0684	F-A21571 KIT GPS MOVIST..	2,950.00		0.00	0.00		2,950.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
123-0686	F-A24891 Up Grade Plan Tel..	1,835.72		0.00	0.00	1,835.72	
123-0687	F-A24750 Equipo Spot 5M T..	4,590.00		0.00	0.00	4,590.00	
123-0688	F-A25047 Up Grade Plan Tel..	1,940.05		0.00	0.00	1,940.05	
123-0689	F-27790 Kit GPS RS300B Pl..	4,590.00		0.00	0.00	4,590.00	
123-0690	F-A25109 Up Grade Plan Tel..	1,920.60		0.00	0.00	1,920.60	
123-0691	F-A24916 Up Grade Plan Tel..	1,896.04		0.00	0.00	1,896.04	
123-0692	F-A24687 Up Grade Plan Tel..	1,866.37		0.00	0.00	1,866.37	
123-0693	F-A25449 Up Grade Plan Tel..	1,868.98		0.00	0.00	1,868.98	
123-0694	F-A25509 Up Grade Plan Tel..	1,884.95		0.00	0.00	1,884.95	
123-0695	F-A25939 Equipo GPS Spot ..	4,590.00		0.00	0.00	4,590.00	
123-0696	F-A25877 Equipo GPS Spot ..	4,590.00		0.00	0.00	4,590.00	
123-0697	F-A25985 Equipo GPS Spot ..	4,590.00		0.00	0.00	4,590.00	
123-0698	F-A25978 Equipo GPS Spot ..	4,590.00		0.00	0.00	4,590.00	
123-0699	F-A25977 Equipo GPS Spot ..	4,590.00		0.00	0.00	4,590.00	
123-0700	F-A26049 Equipo GPS Spot ..	4,590.00		0.00	0.00	4,590.00	
123-0702	F-27777 Kit GPS RS300B Pl..	4,590.00		0.00	0.00	4,590.00	
123-0703	F-A26317 Up Grade Plan Tel..	2,044.10		0.00	0.00	2,044.10	
123-0705	F-A26234 Equipo GPS Spot ..	4,590.00		0.00	0.00	4,590.00	
123-0706	F-A26345 Equipo GPS Spot ..	4,590.00		0.00	0.00	4,590.00	
123-0708	F-A26318 Up Grade Plan Tel..	2,044.10		0.00	0.00	2,044.10	
123-0709	F-A26222 Equipo GPS Spot ..	4,590.00		0.00	0.00	4,590.00	
123-0710	F-A26511 Equipo GPS Spot ..	4,590.00		0.00	0.00	4,590.00	
123-0711	F-A26512 Equipo GPS Spot ..	4,590.00		0.00	0.00	4,590.00	
123-0712	F-A26419 Up Grade Plan Tel..	2,031.03		0.00	0.00	2,031.03	
123-0713	F-A26418 Up Grade Plan Tel..	2,031.03		0.00	0.00	2,031.03	
123-0714	F-27788 Kit GPS RS300B Pl..	4,590.00		0.00	0.00	4,590.00	
123-0715	F-A26773 Equipo GPS Spot ..	4,590.00		0.00	0.00	4,590.00	
123-0717	F-27079 Up Grade Plan Tele..	2,068.11		0.00	0.00	2,068.11	
123-0719	F-A26812 Equipo GPS Spot ..	4,590.00		0.00	0.00	4,590.00	
123-0720	F-27078 Up Grade Plan Tele..	2,068.11		0.00	0.00	2,068.11	
123-0723	F-27081 Up Grade Plan Tele..	2,068.11		0.00	0.00	2,068.11	
123-0724	F-27182 Equipo GPS Spot y ..	4,590.00		0.00	0.00	4,590.00	
123-0725	F-27443 Up Grade Plan Tele..	2,168.10		0.00	0.00	2,168.10	
123-0726	F-27080 Up Grade Plan Tele..	2,068.11		0.00	0.00	2,068.11	
123-0727	F-27504 Up grade GPS 5M ..	2,151.27		0.00	0.00	2,151.27	
123-0732	F-27776 Kit GPS RS300B Pl..	4,590.00		0.00	0.00	4,590.00	
123-0736	F-28001 Kit GPS RS300B Pl..	4,590.00		0.00	0.00	4,590.00	
123-0737	F-27948 Kit GPS RS340LC ..	4,590.00		0.00	0.00	4,590.00	
123-0739	F-27927 Kit GPS RS300B Pl..	4,590.00		0.00	0.00	4,590.00	
123-0740	F-27926 Kit GPS RS300B Pl..	4,590.00		0.00	0.00	4,590.00	
123-0741	F-27925 Kit Up Grade GPS ..	4,590.00		0.00	0.00	4,590.00	
123-0742	F-27924 Kit Spot 5M Telcel ..	4,590.00		0.00	0.00	4,590.00	
123-0744	F-28022 Kit GPS RS300B Pl..	4,590.00		0.00	0.00	4,590.00	
123-0745	F-28009 Kit GPS RS300B Pl..	4,590.00		0.00	0.00	4,590.00	
123-0746	F-28045 Kit GPS RS300B Pl..	4,590.00		0.00	0.00	4,590.00	
123-0748	F-28027 Kit GPS RS340LC ..	4,590.00		0.00	0.00	4,590.00	
123-0996	F-A20170 GPS ST300B	1,800.00		0.00	0.00	1,800.00	
123-0999	EQUIPO DE COMPUTO AR..	598,970.17		0.00	0.00	598,970.17	
123-9000	Equipo de Computo	759,893.22		0.00	0.00	759,893.22	
123-9995	F-11300 Monitor Samsung C..	4,386.00		0.00	0.00	4,386.00	
123-9997	Equipo Portatil y licencia Soft..	18,956.90		0.00	0.00	18,956.90	
123-9998	Pc Core 7-3770 3.4Ghz/8gb/..	11,020.00		0.00	0.00	11,020.00	
123-9997	Impresora Samsung Laser S..	645.69		0.00	0.00	645.69	
123-9998	F-27 Ipad Air 2 Wificelular 64..	18,536.87		0.00	0.00	18,536.87	
123-9999	EQUIPO DE COMPUTO 2013	706,347.76		0.00	0.00	706,347.76	
124-0000	DEPREC. ACUM. EQ. COM..	1,597,928.64		0.00	4,497.57	1,602,426.21	
125-0000	EQUIPO DE TRANSPORTE	19,818.97		0.00	0.00	19,818.97	
125-9000	Equipo de Transporte	19,818.97		0.00	0.00	19,818.97	
125-0999	F-8795 Moto Honda Mod 20..	19,818.97		0.00	0.00	19,818.97	
126-0000	DEPREC ACUM EQ TRANS..	11,983.27		0.00	412.90	12,396.17	
127-0000	EQ. DE TRANSP. ARREND..	120,014,096.03		5,599,739.68	2,575,431.03	123,038,404.68	
127-8000	Equipo de Transporte Arrend..	120,014,096.03		5,599,739.68	2,575,431.03	123,038,404.68	
127-0581	Mini Cooper Classic Automat..	245,689.66		0.00	0.00	245,689.66	
127-0601	Polaris Ranger 4X4 Mod.200..	107,758.62		0.00	0.00	107,758.62	
127-0603	F/216 Polaris Ranger 4X4 M	107,758.62		0.00	0.00	107,758.62	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
127-0676	F-5999 Volkswagen Mod 201..	144,816.38		0.00	0.00	144,816.38	
127-0689	F-277 Marca Ford Mod.2016 ..	260,344.83		0.00	0.00	260,344.83	
127-0693	F-2516 Seat Mod 2017 Ser 6..	213,071.55		0.00	0.00	213,071.55	
127-0696	F-1529 Mercedes-Benz Mod ..	524,051.72		0.00	0.00	524,051.72	
127-0698	F-15477 Toyota Mod 2017 S..	278,965.52		0.00	0.00	278,965.52	
127-0699	F-15478 Toyota Mod 2017 S..	278,965.52		0.00	0.00	278,965.52	
127-0709	F-1728 Hyundai Mod 2017 S..	380,086.21		0.00	380,086.21	0.00	
127-0710	F-66765 Jeep Mod 2016 Ser ..	939,568.97		0.00	0.00	939,568.97	
127-0711	F-66766 Jeep Mod 2016 Ser ..	939,568.97		0.00	0.00	939,568.97	
127-0714	F-446558 International M.20..	1,452,413.79		0.00	0.00	1,452,413.79	
127-0716	F-390 Ford Mod 2017 Ser 84..	218,620.69		0.00	0.00	218,620.69	
127-0720	F-39067 Nissan Mod 2017 S..	344,310.34		0.00	0.00	344,310.34	
127-0733	F-3147 Peugeot Mod 2017 S..	211,982.76		0.00	0.00	211,982.76	
127-0735	F-398 Ford Mod 2017 Ser 67..	476,375.00		0.00	0.00	476,375.00	
127-0736	F-20053 Toyota Mod 2016 S..	447,413.79		0.00	0.00	447,413.79	
127-0737	F-170 Jaguar Mod 2016 Ser ..	762,931.03		0.00	0.00	762,931.03	
127-0738	F-4040 Kia Mod 2017 Serie ..	207,672.41		0.00	0.00	207,672.41	
127-0743	F-7926 Nissan Mod 2017 Se..	229,358.62		0.00	0.00	229,358.62	
127-0751	F-1447 Audi Mod 2017 Ser 3..	469,404.32		0.00	0.00	469,404.32	
127-0752	F-17287 Toyota Mod 2017 S..	672,155.17		0.00	0.00	672,155.17	
127-0753	F-17554 Chevrolet Mod 2017..	291,448.28		0.00	0.00	291,448.28	
127-0754	F-4663 KIA Mod 2017 Ser 19..	221,465.52		0.00	0.00	221,465.52	
127-0755	F-5731 Renault Mod 2017 S..	221,896.56		0.00	0.00	221,896.56	
127-0757	F-391 Ford Mod 2017 Ser 83..	237,327.59		0.00	0.00	237,327.59	
127-0758	F-39612 Nissan Mod 2017 S..	216,681.03		0.00	0.00	216,681.03	
127-0773	F-4809 Honda Mod 2017 Ser..	422,327.60		0.00	0.00	422,327.60	
127-0774	F-4582 Audi Mod 2017 Ser 3..	2,499,358.63		0.00	0.00	2,499,358.63	
127-0775	F-1786 Audi Mod 2017 Serie..	1,060,745.70		0.00	0.00	1,060,745.70	
127-0776	F-1787 Audi Mod 2017 Serie..	1,071,176.73		0.00	0.00	1,071,176.73	
127-0781	F-1330 Honda Mod 2017 Ser..	611,982.76		0.00	0.00	611,982.76	
127-0783	F-17892 Chevrolet Mod 2017..	946,293.10		0.00	0.00	946,293.10	
127-0785	F-720 Volvo Mod 2017 Serie ..	603,362.07		0.00	0.00	603,362.07	
127-0791	F-4350 Kia Mod 2017 Serie ..	438,275.86		0.00	0.00	438,275.86	
127-0794	F-1807 Porsche Mod 2017 ..	2,327,586.21		0.00	0.00	2,327,586.21	
127-0798	F-1728 Land Rover Mod 201..	1,273,448.28		0.00	0.00	1,273,448.28	
127-0801	F-12193 Honda Mod 2017 S..	387,844.83		0.00	0.00	387,844.83	
127-0802	F-10754 Nissan Mod 2018 S..	181,482.76		0.00	0.00	181,482.76	
127-0809	F-2513 Mercedes-Benz Mod ..	1,049,913.79		0.00	0.00	1,049,913.79	
127-0810	F-2403 Mercedes Mod 2018 ..	543,103.44		0.00	543,103.44	0.00	
127-0813	F-1769 Land Rover Mod 201..	1,718,017.24		0.00	0.00	1,718,017.24	
127-0814	F-31 Camion Isuzu Mod 201..	1,076,939.65		0.00	0.00	1,076,939.65	
127-0817	F-2376 Hino Mod 2018 Serie..	870,951.72		0.00	0.00	870,951.72	
127-0818	F-5347 Nissan Mod 2017 Se..	379,099.14		0.00	0.00	379,099.14	
127-0819	F-7353 Kia Mod 2018 Serie ..	306,810.34		0.00	0.00	306,810.34	
127-0820	F-8860 Jeep Mod 2017 Serie..	616,293.10		0.00	0.00	616,293.10	
127-0822	F-10305 Volkswagen Mod 20..	811,198.28		0.00	0.00	811,198.28	
127-0823	F-7323 Kia Mod 2018 Serie ..	411,982.76		0.00	0.00	411,982.76	
127-0826	F-3432 Chevrolet Mod 2017 ..	560,344.83		0.00	0.00	560,344.83	
127-0827	F-32 Camion Isuzu Mod 201..	1,076,939.65		0.00	0.00	1,076,939.65	
127-0828	F-33 Camion Isuzu Mod 201..	1,076,939.65		0.00	0.00	1,076,939.65	
127-0829	F-34 Camion Isuzu Mod 201..	1,076,939.65		0.00	0.00	1,076,939.65	
127-0830	F-35 Camion Isuzu Mod 201..	1,076,939.65		0.00	0.00	1,076,939.65	
127-0832	F-6197 Seat Mod 2018 Serie..	218,984.49		0.00	0.00	218,984.49	
127-0834	F-1195 Jeep Mod 2018 Serie..	1,442,373.28		0.00	0.00	1,442,373.28	
127-0842	F-3447 GMC Mod 2017 Seri..	522,931.03		0.00	0.00	522,931.03	
127-0843	F-798 Land Rover Mod 2018..	1,017,241.38		0.00	0.00	1,017,241.38	
127-0846	F-41855 Nissan Mod 2018 S..	363,456.90		0.00	0.00	363,456.90	
127-0847	F-7224 C200 CGI Mod 2018 ..	447,627.59		0.00	0.00	447,627.59	
127-0849	F-18144 Chevrolet Mod 2018..	1,215,603.45		0.00	0.00	1,215,603.45	
127-0850	F-7114 Nissan Mod 2018 Se..	215,060.34		0.00	0.00	215,060.34	
127-0852	F-16736 Honda Mod 2018 S..	305,086.21		0.00	0.00	305,086.21	
127-0853	F-16737 Honda Mod 2018 S..	305,086.21		0.00	0.00	305,086.21	
127-0856	F-1554 Honda Mod 2018 Ser..	643,879.31		0.00	0.00	643,879.31	
127-0857	F-42433 Nissan Mod 2018 S..	252,112.07		0.00	0.00	252,112.07	
127-0858	F-46056 Nissan Mod 2018 S..	221,202.59		0.00	0.00	221,202.59	
127-0859	F-1158 Hyundai Mod 2018 S..	326,293.10		0.00	0.00	326,293.10	
127-0860	F-3539 Jeep Mod 2015 Serie..	448,275.86		0.00	0.00	448,275.86	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
127-0861	F-6165 Mazda Mod 2018 Ser..	384,571.55		0.00	0.00	384,571.55	
127-0862	F-6693 Nissan Mod 2018 Se..	220,301.72		0.00	0.00	220,301.72	
127-0863	F-103 Camion Nissan Mod 2..	231,896.55		0.00	0.00	231,896.55	
127-0864	F-6870 BMW Mod 2018 Seri..	797,327.58		0.00	0.00	797,327.58	
127-0865	F-47744 Nissan Mod 2018 S..	210,228.45		0.00	0.00	210,228.45	
127-0866	F-47745 Nissan Mod 2018 S..	210,228.45		0.00	0.00	210,228.45	
127-0867	F-2050 Volkswagen Mod 201..	698,620.69		0.00	0.00	698,620.69	
127-0868	F-14584 Volkswagen Mod 20..	190,508.62		0.00	0.00	190,508.62	
127-0871	F-5158 Nissan Mod 2018 Se..	221,202.59		0.00	0.00	221,202.59	
127-0872	F-5159 Nissan Mod 2018 Se..	221,202.59		0.00	0.00	221,202.59	
127-0873	F-17933 Volkswagen Mod 20..	601,724.13		0.00	0.00	601,724.13	
127-0874	F-1777 Volkswagen Mod 201..	601,724.14		0.00	0.00	601,724.14	
127-0875	F-1767 Volkswagen Mod 201..	601,724.14		0.00	0.00	601,724.14	
127-0876	F-24174 Toyota Mod 2018 S..	334,689.66		0.00	0.00	334,689.66	
127-0877	F-22182 Toyota Mod 2018 S..	334,689.66		0.00	0.00	334,689.66	
127-0883	F-25446 Toyota Mod. 2018 S..	499,913.79		0.00	0.00	499,913.79	
127-0884	F-7550 Kia Mod 2018 Serie ..	206,810.34		0.00	0.00	206,810.34	
127-0886	F-5626 Audi Mod 2018 Serie..	462,766.38		0.00	0.00	462,766.38	
127-0889	F-22485 Toyota Mod 2018 S..	331,810.34		0.00	0.00	331,810.34	
127-0890	F-43383 Nissan Mod 2018 S..	226,607.76		0.00	0.00	226,607.76	
127-0891	F-1017 Lincoln Mod 2018 Se..	1,034,482.75		0.00	0.00	1,034,482.75	
127-0892	F-1019 Lincoln Mod 2018 Se..	581,896.55		0.00	0.00	581,896.55	
127-0893	F-10673 Volkswagen Mod.20..	681,896.55		0.00	0.00	681,896.55	
127-0894	F-13532 Mazda Mod 2018 S..	262,485.35		0.00	0.00	262,485.35	
127-0895	F-479 Mercedes-Benz Mod 2..	581,465.52		0.00	0.00	581,465.52	
127-0896	F-498 Mercedes-Benz Mod 2..	393,264.64		0.00	0.00	393,264.64	
127-0898	F-6430 Mazda Mod 2018 Ser..	303,459.49		0.00	0.00	303,459.49	
127-0901	F-18684 Mazda Mod 2018 S..	355,948.28		0.00	0.00	355,948.28	
127-0902	F-76 Renault Mod 2018 Seri..	196,465.52		0.00	0.00	196,465.52	
127-0903	F-892 Renault Mod 2018 Ser..	196,465.52		0.00	0.00	196,465.52	
127-0904	F-6301 Renault Mod 2018 S..	196,465.52		0.00	0.00	196,465.52	
127-0905	F-2468 Renault Mod 2018 S..	196,465.52		0.00	0.00	196,465.52	
127-0906	F-9542 Ram Mod 2018 Serie..	181,387.07		0.00	0.00	181,387.07	
127-0908	F-12051 Ford Mod 2018 Seri..	609,636.21		0.00	0.00	609,636.21	
127-0911	F-5910 Mercedes-Benz Mod ..	392,241.39		0.00	0.00	392,241.39	
127-0912	F-944 Mercedes-Benz Mod 2..	629,310.35		0.00	0.00	629,310.35	
127-0913	F-11109 Kia Mod 2019 Serie..	385,258.62		0.00	385,258.62	0.00	
127-0914	F-1959 Land Rover Mod 201..	1,318,965.52		0.00	0.00	1,318,965.52	
127-0915	F-160 Mercedes-Benz Mod 2..	870,689.66		0.00	0.00	870,689.66	
127-0916	F-9508 Dodge Mod 2018 Ser..	539,269.83		0.00	0.00	539,269.83	
127-0917	F-4554 Seat Mod 2018 Serie..	347,536.21		0.00	0.00	347,536.21	
127-0918	F-8427 Nissan Mod 2019 Se..	225,051.72		0.00	0.00	225,051.72	
127-0920	F-18836 Volkswagen Vento ..	195,212.07		0.00	0.00	195,212.07	
127-0922	F-49698 Nissan Mod. 2018 S..	166,659.48		0.00	0.00	166,659.48	
127-0923	F-23387 Toyota Mod 2018 S..	474,051.72		0.00	474,051.72	0.00	
127-0924	F-15503 Nissan Mod 2019 S..	272,155.17		0.00	0.00	272,155.17	
127-0925	F-15321 Nissan Mod 2019 S..	148,689.66		0.00	0.00	148,689.66	
127-0926	F-11845 Volkswagen Mod 20..	182,506.03		0.00	0.00	182,506.03	
127-0928	F-7425 Nissan Montacargas ..	515,646.00		0.00	0.00	515,646.00	
127-0929	F-208 Mercedes-Benz Mod 2..	923,275.86		0.00	0.00	923,275.86	
127-0930	F-748 Mercedes-Benz Mod 2..	764,412.07		0.00	0.00	764,412.07	
127-0931	F-12360 Camion Ford Mod 2..	488,039.66		0.00	0.00	488,039.66	
127-0932	F-9604 Jeep Mod 2018 Serie..	736,982.76		0.00	0.00	736,982.76	
127-0934	F-10814 Volkswagen Mod.20..	183,758.62		0.00	0.00	183,758.62	
127-0935	F-10815 Volkswagen Mod. 2..	183,758.62		0.00	0.00	183,758.62	
127-0936	F-10816 Volkswagen Mod.20..	183,758.62		0.00	0.00	183,758.62	
127-0937	F-10817 Volkswagen Mod.20..	183,758.62		0.00	0.00	183,758.62	
127-0938	F-10818 Volkswagen Mod. 2..	183,758.62		0.00	0.00	183,758.62	
127-0939	F-445 Peugeot Mod 2019 Se..	429,401.72		0.00	0.00	429,401.72	
127-0940	F-4974 Ford Mod 2018 Serie..	438,551.72		0.00	0.00	438,551.72	
127-0941	F-5303 Hyundai Mod 2019 S..	287,844.83		0.00	0.00	287,844.83	
127-0942	F-643721 Interna Mod 2019 ..	931,034.48		0.00	0.00	931,034.48	
127-0945	F-6042 Audi Mod 2015 Serie..	288,793.10		0.00	0.00	288,793.10	
127-0946	F-134 Model X 100D 2018 S..	1,083,448.28		0.00	0.00	1,083,448.28	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
127-0955	F-46115 Nissan Mod 2019 S..	232,258.62		0.00	0.00	232,258.62	
127-0956	F-602 Mitsubishi Mod 2018 S..	155,086.00		0.00	0.00	155,086.00	
127-0957	F-12541 Hyndai Mod 2019 S..	329,296.55		0.00	0.00	329,296.55	
127-0958	F-26512 Toyota Mod 2018 S..	310,258.62		0.00	0.00	310,258.62	
127-0959	F-19502 Mazda Mod 2019 S..	323,189.66		0.00	323,189.66	0.00	
127-0960	F-4230 Audi Mod 2018 Serie..	897,979.31		0.00	0.00	897,979.31	
127-0961	F-1303 Volvo Mod 2019 Seri..	861,982.76		0.00	0.00	861,982.76	
127-0962	F-19458 Volkswagen Mod 20..	581,896.55		0.00	0.00	581,896.55	
127-0963	C-963 Mercedes-Benz Mod ..	1,181,034.49		0.00	0.00	1,181,034.49	
127-0964	F-19465 Volkswagen Mod 20..	398,512.06		0.00	0.00	398,512.06	
127-0965	F-14672 Nissan Mod 2019 S..	311,051.72		0.00	0.00	311,051.72	
127-0966	F19096 Honda Mod 2018 Se..	369,741.38		0.00	0.00	369,741.38	
127-0967	F-7903 BMW Mod 2019 Seri..	646,465.51		0.00	0.00	646,465.51	
127-0968	F-9691 Renault Mod 2018 S..	413,017.24		0.00	0.00	413,017.24	
127-0969	F-6260 Mercedes-Benz Mod ..	1,186,206.91		0.00	0.00	1,186,206.91	
127-0971	F-8514 BMW Mod 2019 Seri..	473,458.62		0.00	0.00	473,458.62	
127-0972	F-26891 Toyota Mod 2019 S..	568,534.48		0.00	0.00	568,534.48	
127-0973	F-8058 BMW Mod 2019 Seri..	1,120,603.44		0.00	0.00	1,120,603.44	
127-0976	F-1162 Mercedes-Benz Mod ..	549,137.93		0.00	0.00	549,137.93	
127-0977	F-657 Mitsubishi Mod 2018 S..	162,844.83		0.00	0.00	162,844.83	
127-0978	F-658 Mitsubishi Mod 2018 S..	162,844.83		0.00	0.00	162,844.83	
127-0979	F-11367 Volkswagen Mod 20..	325,630.17		0.00	0.00	325,630.17	
127-0980	F-11366 Volkswagen Mod 20..	287,746.55		0.00	0.00	287,746.55	
127-0981	F-1136 Lincoln Mod 2019 Se..	862,068.97		0.00	0.00	862,068.97	
127-0982	F-11979 Volkswagen Mod 20..	443,713.79		0.00	0.00	443,713.79	
127-0984	F-13178 Kia Mod 2019 Serie..	275,775.86		0.00	0.00	275,775.86	
127-0985	F-20468 Mazda Mod 2019 S..	305,948.28		0.00	0.00	305,948.28	
127-0987	F-20503 Volkswagen Mod 20..	201,561.21		0.00	0.00	201,561.21	
127-0988	F-20608 Mazda Mod 2019 S..	310,258.62		0.00	0.00	310,258.62	
127-0989	F-5560 Volkswagen Mod 201..	294,255.17		0.00	0.00	294,255.17	
127-0991	F-181 Toyota Mod 2019 Seri..	490,775.86		0.00	0.00	490,775.86	
127-0992	F-13818 Kia Mod 2019 Serie..	184,396.55		0.00	0.00	184,396.55	
127-0993	F-13817 Kia Mod 2019 Serie..	184,396.55		0.00	0.00	184,396.55	
127-0994	F-13816 Kia Mod 2019 Serie..	184,396.55		0.00	0.00	184,396.55	
127-0995	F-13820 Kia Mod 2019 Serie..	184,396.55		0.00	0.00	184,396.55	
127-0997	F-26251 Kia Mod 2019 Serie..	429,224.14		0.00	0.00	429,224.14	
127-0998	F-30053 Toyota Mod 2019 S..	332,413.79		0.00	0.00	332,413.79	
127-0999	EQ, DE TRASNSP. ARREN..	2,349,551.49		0.00	0.00	2,349,551.49	
127-1000	F-9222 BMW Mod 2020 Seri..	612,332.84		0.00	0.00	612,332.84	
127-1001	F-26297 KIA Mod 2019 Ser 6..	255,948.28		0.00	0.00	255,948.28	
127-1002	F-10195 Ram Mod 2019 Seri..	201,637.93		0.00	0.00	201,637.93	
127-1004	F-4516 Jeep Mod 2019 Serie..	884,057.55		0.00	0.00	884,057.55	
127-1006	F-1592 Mercedes-Benz Mod ..	2,870,689.66		0.00	0.00	2,870,689.66	
127-1007	F-18931 Volkswagen Mod 20..	449,013.79		0.00	0.00	449,013.79	
127-1008	F-12193 Volkswagrn Mod 20..	628,504.31		0.00	0.00	628,504.31	
127-1009	F-4809 Seat Mod 2019 Serie..	483,312.07		0.00	0.00	483,312.07	
127-1010	F-2001 Porsche Mod 2020 S..	1,154,112.07		0.00	0.00	1,154,112.07	
127-1011	F-1851 Mercedes-Benz Mod ..	751,034.48		0.00	0.00	751,034.48	
127-1012	F-9996 Nissan Mod 2019 Se..	396,379.30		0.00	0.00	396,379.30	
127-1013	F-2232 Land Rover Mod 201..	879,310.28		0.00	0.00	879,310.28	
127-1014	F-11480 Hyundai Mod 2019 ..	268,965.52		0.00	0.00	268,965.52	
127-1015	F-17831 Nissan Mod 2019 S..	258,965.52		0.00	0.00	258,965.52	
127-1018	F-6022 Suzuki Mod 2019 Ser..	249,991.38		0.00	0.00	249,991.38	
127-1019	F-30195 Montacargas Clark ..	654,386.74		0.00	0.00	654,386.74	
127-1021	F-65169 Kia Mod 2020 Serie..	245,603.45		0.00	0.00	245,603.45	
127-1023	F-6725 Ford Mod 2019 Serie..	490,713.79		0.00	0.00	490,713.79	
127-1024	F-6726 Ford Mod 2019 Serie..	490,713.79		0.00	0.00	490,713.79	
127-1025	F-6727 Ford Mod 2019 Serie..	490,713.79		0.00	0.00	490,713.79	
127-1026	F-14290 Kia Mod 2019 Serie..	186,951.72		0.00	0.00	186,951.72	
127-1034	F-6689 Audi Mod 2019 Serie..	1,176,904.31		0.00	0.00	1,176,904.31	
127-1035	F-1035 Mercedes-Benz Mod ..	574,137.93		0.00	0.00	574,137.93	
127-1036	F-9043 BMW Mod 2020 Seri..	622,899.13		0.00	0.00	622,899.13	
127-1037	F-9221 BMW Mod 2020 Seri..	607,963.44		0.00	0.00	607,963.44	
127-1038	F-5275 Honda Mod 2019 Ser..	424,018.96		0.00	0.00	424,018.96	
127-1039	F-16586 Honda Mod 2019 S..	432,672.41		0.00	0.00	432,672.41	
127-1040	F-53333 Nissan Mod 2019 S..	500,000.00		0.00	0.00	500,000.00	
127-1041	F-16032 Nissan Mod 2019 S..	304,900.86		0.00	0.00	304,900.86	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
127-1042	F-73 Volkswagen Mod 2019 ..	404,681.90		0.00	0.00	404,681.90	
127-1043	F-5017 Audi Mod 2018 Serie..	344,827.59		0.00	0.00	344,827.59	
127-1044	F-30204 Toyota Mod.2019 S..	219,827.59		0.00	0.00	219,827.59	
127-1045	F-62380 Tractor Agrícola Mo..	496,000.00		0.00	0.00	496,000.00	
127-1047	F-9154 Moto BMW Mod 201..	380,210.35		0.00	0.00	380,210.35	
127-1048	F-6751 Audi Mod 2016 Serie..	426,724.14		0.00	0.00	426,724.14	
127-1049	F-4832 Mazda Mod 2020 Ser..	0.00		351,123.28	0.00	351,123.28	
127-1050	F-27951 Kia Mod 2020 Serie..	199,051.72		0.00	0.00	199,051.72	
127-1051	F-29967 Montacargas Mod C..	240,516.00		0.00	0.00	240,516.00	
127-1052	F-6127 Peugeot Mod 2020 S..	248,269.83		0.00	0.00	248,269.83	
127-1053	F-6119 Renault Mod 2019 S..	206,813.79		0.00	0.00	206,813.79	
127-1054	F-9225 BMW Mod 2019 Seri..	521,551.72		0.00	0.00	521,551.72	
127-1055	F-12069 Hyundai Mod 2020 ..	269,482.76		-5,389.66	0.00	264,093.10	
127-1056	F-12079 Hyundai Mod 2020 S..	264,093.10		0.00	0.00	264,093.10	
127-1058	F-28210 Toyota Mod 2019 S..	294,396.55		0.00	0.00	294,396.55	
127-1059	F-11603 BMW Mod 2019 Ser..	426,724.13		0.00	0.00	426,724.13	
127-1060	F-737 Peugeot Mod 2020 Se..	267,502.59		0.00	0.00	267,502.59	
127-1061	F-3378 Acura Mod 2019 Seri..	741,293.10		0.00	0.00	741,293.10	
127-1062	F-11680 BMW Mod 2019 Ser..	556,173.27		0.00	0.00	556,173.27	
127-1064	F-579 Atro Semirremolque M..	0.00		381,000.00	0.00	381,000.00	
127-1065	F-7263 Mercedes-Benz Mod ..	565,603.45		0.00	0.00	565,603.45	
127-1067	F-9372 BMW Mod 2019 Seri..	717,241.38		0.00	0.00	717,241.38	
127-1068	F-18511 Nissan Mod 2020 S..	245,000.00		80,000.00	0.00	325,000.00	
127-1069	F-18512 Nissan Mod 2020 S..	245,000.00		80,000.00	0.00	325,000.00	
127-1070	F-18513 Nissan Mod 2018 S..	862,068.97		0.00	0.00	862,068.97	
127-1071	F-22002 Volkswagen Mod 20..	387,931.03		0.00	0.00	387,931.03	
127-1072	F-22009 Volkswagen Mod 20..	387,931.03		0.00	0.00	387,931.03	
127-1078	F-1007 Mitsubishi Mod 2019 ..	0.00		304,741.38	0.00	304,741.38	
127-1081	F-23899 Chevrolet Mod 2020..	0.00		232,423.28	0.00	232,423.28	
127-1082	F-19277 Mazda Mod 2019 S..	0.00		336,120.69	0.00	336,120.69	
127-1083	F-301 Mercedez-Benz Mod 2..	0.00		564,655.18	0.00	564,655.18	
127-1084	F-1804 Volvo Mod 2020 Seri..	0.00		608,974.14	0.00	608,974.14	
127-1085	F-8930 Kia Mod 2020 Serie ..	0.00		430,948.28	0.00	430,948.28	
127-1086	F-4868 Mazda Mod 2019 Ser..	0.00		482,672.41	0.00	482,672.41	
127-1087	F-18766 Nissan Mod 2020 S..	0.00		291,060.34	0.00	291,060.34	
127-1088	F-502 Mitsubishi Mod 2019 S..	0.00		363,607.76	0.00	363,607.76	
127-1089	F-1070 Subaru Mod 2019 Se..	0.00		408,534.49	0.00	408,534.49	
127-1090	F-1071 Subaru Mod 2020 Se..	0.00		548,189.66	0.00	548,189.66	
127-1091	F-27748 Chevrolet Mod 2020..	0.00		141,078.45	0.00	141,078.45	
128-0000	DEPREC. ACUM. EQ. TRA..	40,885.00		85.00	2,371,238.72	41,878,443.48	
129-0000	MAQUINARIA ARRENDADA	23,822.00		0.00	1,847,862.06	21,974,765.37	
129-8000	Maquinaria Arrendada	23,822.00		0.00	1,847,862.06	21,974,765.37	
129-0651	F-53886 KODAK TRENDSE..	1,804.00		0.00	0.00	1,804,001.60	
129-0728	F-593 Maq Usada Cortadora ..	4,725.00		0.00	0.00	4,725,000.00	
129-0729	F-594 Maq Usada Cortadora ..	4,725.00		0.00	0.00	4,725,000.00	
129-0730	F-598 Suajadora Usada Mod..	4,725.00		0.00	0.00	4,725,000.00	
129-0919	F-1455 Suajadora Semiauto..	2,520.00		0.00	0.00	2,520,000.00	
129-0933	F-5169 Modulos de Racks Pi..	1,847.00		0.00	1,847,862.06	0.00	
129-0949	F-2498 Soldadora Angular S..	260.00		0.00	0.00	260,000.00	
129-0950	F-2499 Tunel Camara Unica ..	89.00		0.00	0.00	89,950.00	
129-0951	F-369 Maquinaria Envolvido..	128.00		0.00	0.00	128,206.90	
129-1003	F-1149 Extrusoras	587.20		0.00	0.00	587,233.58	
129-1027	F-1079 Maquina Masajeador..	51,478.45		0.00	0.00	51,478.45	
129-1028	F-1080 Maquina Masajeador..	51,478.45		0.00	0.00	51,478.45	
129-1029	F-1081 Maquina Masajeador..	51,478.45		0.00	0.00	51,478.45	
129-1030	F-1076 Artic LN2 NUMERO ..	507,374.14		0.00	0.00	507,374.14	
129-1031	F-1077 Artic LN2 NUMERO ..	507,374.14		0.00	0.00	507,374.14	
129-1032	F-1078 Capsula Impact Cryo..	1,241,189.66		0.00	0.00	1,241,189.66	
130-0000	DEPRE.ACUM. MAQ.ARRE..	5,227,440.45		200,185.06	183,123.04	5,210,378.43	
140-0000	DEP ACUM BLINDAJE AR..	0.03		0.00	0.00	0.03	
142-0000	INVERSIONES EN ACCION..	8,881,042.00		0.00	0.00	8,881,042.00	
142-8000	Inversiones en Acc. Persona..	8,881,042.00		0.00	0.00	8,881,042.00	
142-0003	Acciones en Rental Plus SA	3,881,042.00		0.00	0.00	3,881,042.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
145-0650	ESC.1,798 FINCA FRACC. ...	8,000,000.00		0.00	0.00	8,000,000.00	
146-0000	MOBILIARIO ARRENDADO	0.00		10,341.34	0.00	10,341.34	
146-9000	Mobiliario Varios	0.00		10,341.34	0.00	10,341.34	
146-0999	F-601960 Rack Repisa	0.00		10,341.34	0.00	10,341.34	
000-0130	DIFERIDO	134,680.78		1,415.07	0.00	136,095.85	
131-0000	DEPOSITOS EN GARANTIA	24,471.00		0.00	0.00	24,471.00	
131-1000	Depositos en Garantia Nacio..	24,471.00		0.00	0.00	24,471.00	
131-0315	Rental Plus, SA de CV	24,471.00		0.00	0.00	24,471.00	
132-0000	PAGOS PROV. I.D.E.	22,286.10		0.00	0.00	22,286.10	
133-0000	ISR RET S/INT GANADOS	48,031.68		1,415.07	0.00	49,446.75	
136-0000	PAGOS PROVISIONALES I..	39,892.00		0.00	0.00	39,892.00	
000-0002	PASIVO	78,195,883.78		9,424,015.16	12,188,403.81	80,960,272.43	
000-0210	CIRCULANTE	6,258,530.78		6,960,270.16	8,182,155.81	7,480,416.43	
202-0000	ACREEDORES DIVERSOS	134,712.10		199,336.00	298,463.00	233,839.10	
202-1000	Acreedores Div. P. Morales	28,686.38		39,336.00	134,463.00	123,813.38	
202-0011	Amda Jalisco, AC	110.00		0.00	0.00	110.00	
202-0914	Opti-Print, S.A de C.V	28,540.40		0.00	0.00	28,540.40	
202-0998	BBVA Bancomer	35.98		0.00	0.00	35.98	
202-1059	SS Soluciones en Equipamie..	0.00		23,336.00	23,336.00	0.00	
202-1069	Agricola Robles Cuevas SPR..	0.00		4,000.00	4,000.00	0.00	
202-1070	Agricola Robles Cuevas SPR..	0.00		4,000.00	4,000.00	0.00	
202-1071	Agricola Robles Cuevas SPR..	0.00		4,000.00	4,000.00	0.00	
202-1072	Agricola Robles Cuevas SPR..	0.00		4,000.00	4,000.00	0.00	
202-1092	Estacion de Servicio Nacione..	0.00		0.00	95,127.00	95,127.00	
202-2000	Acreedores Div. P. Fisicas	0.00		4,000.00	4,000.00	0.00	
202-1068	Agricola Hector Reyes SPR ..	0.00		4,000.00	4,000.00	0.00	
202-3000	Otros Acreedores Diversos	106,025.72		156,000.00	160,000.00	110,025.72	
202-0999	Depositos por identificar	106,025.72		156,000.00	160,000.00	110,025.72	
204-0000	PROVEEDORES	5,810,247.78		4,695,493.38	5,764,302.94	6,879,057.34	
204-1000	Proveedores Nacionales P. ...	5,810,247.78		4,509,893.38	5,578,702.94	6,879,057.34	
204-0004	Qualitas Compañia de Segur..	275,135.13		123,494.80	260,830.80	412,471.13	
204-0005	Daosa, S.A. de C.V.	1,568,400.00		1,568,400.00	337,629.99	337,629.99	
204-0007	Star Patria S.A. de C.V.	656,100.00		656,100.00	0.00	0.00	
204-0008	HDI Seguros, SA de CV	45,610.34		0.00	0.00	45,610.34	
204-0009	Mapfre Mexico, S.A.	208,861.74		75,025.71	40,598.32	174,434.35	
204-0014	SYC Centro, S.A. de C.V.	0.00		0.00	421,785.00	421,785.00	
204-0020	Plasencia Autos Japoneses, ..	0.00		0.00	559,900.00	559,900.00	
204-0026	Telefonos de Mexico, SAB d..	399.00		399.00	399.00	399.00	
204-0040	Eurostern, SA de CV	0.00		0.00	655,000.00	655,000.00	
204-0063	Vehiculos Europeos de Guad..	310,303.00		310,303.00	0.00	0.00	
204-0081	Seguros Afirme, SA de CV	0.00		9,096.60	0.00	0.00	
204-0082	Seguros Sura, SA de CV	0.00		0.00	52,105.03	52,105.03	
204-0091	Germania Motors, SA de CV	0.00		832,000.00	0.00	0.00	
204-0099	Chubb Seguros Mexico	0.00		35,074.27	74,693.80	1,043,961.50	
204-0104	Agua Azul Motors, SA de CV	0.00		900,000.00	0.00	0.00	
204-0122	Tecnologia Automotriz	0.00		0.00	706,410.00	706,410.00	
204-0127	Consorcio Hamblet, SA de CV	0.00		0.00	147,238.80	147,238.80	
204-0128	Consorcio Parlet, SA de CV	0.00		0.00	172,526.80	172,526.80	
204-0129	Corporativo Oceanix, S de CV	0.00		0.00	192,026.40	192,026.40	
204-0130	Productos Especializac	0.00		0.00	184,208.00	184,208.00	
204-0143	Japomex Automotriz, S de CV	0.00		0.00	1,109,800.00	1,109,800.00	
204-0144	Flosol Motors, SA de CV	0.00		0.00	163,651.00	163,651.00	
204-0145	Dalton Autos de Oriente	0.00		0.00	499,900.00	499,900.00	
204-2000	Proveedores Nacionales	0.00		185,600.00	185,600.00	0.00	
204-0141	Mario Duran Puga	0.00		185,600.00	185,600.00	0.00	
207-0000	ANTICIPO DE CLIENTES	217.24		217.24	11,313.80	11,313.80	
207-8000	Anticipo de Clientes Na	217.24		217.24	11,313.80	11,313.80	
207-0733	Zare Agrhos, S de R.L	217.24		217.24	0.00	0.00	
207-0754	Administracion Camion	0.00		0.00	1,865.52	1,865.52	
207-1036	Instituto Infancia Vangu	0.00		0.00	6,000.00	6,000.00	
207-1064	Richard Lopez Lopez	0.00		0.00	3,448.28	3,448.28	
210-0000	I.V.A. TRASLADADO	0.00		1,033,930.66	1,033,930.66	0.00	
211-0000	I.V.A. POR TRASLADADO	0.00		1,031,292.88	1,074,145.41	356,206.19	
000-0220	FIJO	71,937,353.00		2,463,745.00	4,006,248.00	73,479,856.00	
205-0000	DEPOSITOS EN GARANTIA	19,337,353.00		702,970.00	1,245,473.00	19,879,856.00	
205-8000	Depositos en Garantia Client..	19,337,353.00		702,970.00	1,245,473.00	19,879,856.00	
205-0654	Aaron Casillas Garcia	39,122.00		0.00	0.00	39,122.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
205-0665	Tecnomoldes SA de CV	43,291.00		0.00	0.00	43,291.00	
205-0689	Alma Lilia Rojas Herrejon	30,200.00		0.00	0.00	30,200.00	
205-0693	Dime Marketing de Occident..	24,717.00		0.00	0.00	24,717.00	
205-0696	Autos Ejecutivos Premier, SC	60,791.00		0.00	0.00	60,791.00	
205-0698	Constructora Tierra y Asfalto,...	32,360.00		0.00	0.00	32,360.00	
205-0699	Constructora Tierra y Asfalto,...	32,360.00		0.00	0.00	32,360.00	
205-0709	Pablo Ulises Parra Urefia	176,360.00		176,360.00	0.00		0.00
205-0710	Logistica Multimodal Espeica..	108,991.00		0.00	0.00	108,991.00	
205-0711	Logistica Multimodal Espeica..	108,991.00		0.00	0.00	108,991.00	
205-0714	Servicio de Transporte Empr..	168,481.00		0.00	0.00	168,481.00	
205-0716	Juan Antonio Hernandez Ca..	50,720.00		0.00	0.00	50,720.00	
205-0720	Fernando Perez Martinez	150,060.00		0.00	0.00	150,060.00	
205-0733	Zare Agrhos, S de R.L de C.V			0.00	0.00	24,591.00	
205-0735	Zare Agrhos, S de R.L de C.V			0.00	0.00	55,261.00	
205-0736	Aquazihua, S de R.L. de C.V	15,700.00		0.00	0.00	155,700.00	
205-0737	KPI Ultrasonidos Mexico, S...	200,000.00		0.00	0.00	200,000.00	
205-0738	Gastronomica la Buena Mes..	30,000.00		0.00	0.00	30,000.00	
205-0743	Urbanizacion y Construcccion ..	26,606.00		0.00	0.00	26,606.00	
205-0752	Francisco Gerardo Padilla P..	77,971.00		0.00	0.00	77,971.00	
205-0753	Administracion Camionera d..	26,606.00		0.00	0.00	26,606.00	
205-0754	Administracion Camionera d..	25,691.00		0.00	0.00	25,691.00	
205-0755	Claudia Torrentera Gonzalez	35,400.00		0.00	0.00	35,400.00	
205-0757	Juan Antonio Hernandez Ca..	55,060.00		0.00	0.00	55,060.00	
205-0758	Administracion Camionera d..	25,136.00		0.00	0.00	25,136.00	
205-0773	Trilce Cuevas Suarez	48,991.00		0.00	0.00	48,991.00	
205-0774	Abilac Ingredientes, S.A de ..	410,075.00		0.00	0.00	410,075.00	
205-0775	Logistica Multimodal Especia..	184,570.00		0.00	0.00	184,570.00	
205-0776	Logistica Multimodal Especia..	186,385.00		0.00	0.00	186,385.00	
205-0781	Grupo Augmentum, S.C	70,991.00		0.00	0.00	70,991.00	
205-0783	Lombra de Occ. S.A de C.V	219,540.00		0.00	0.00	219,540.00	
205-0785	Constructora Conartel, S.A d..	69,991.00		0.00	0.00	69,991.00	
205-0791	Roberto Cuevas Suarez	50,841.00		0.00	0.00	50,841.00	
205-0794	Grupo Pravia, S.A de C.V	270,000.00		0.00	0.00	270,000.00	
205-0798	Grupo Pravia, SA de CV	147,720.00		0.00	0.00	147,720.00	
205-0801	Acor Industrial, S.A de C.V	44,990.00		0.00	0.00	44,990.00	
205-0802	Cela Forwarding, S.A de C.V	20,710.00		0.00	0.00	20,710.00	
205-0807	Jorge Guillermo Molina Kirsch..	44,001.00		0.00	0.00	44,001.00	
205-0809	Benigno Ferreira Piña	189,689.00		0.00	0.00	189,689.00	
205-0810	Mau Pacific, SA de CV	63,001.00		63,001.00	0.00		0.00
205-0813	Daniel Alonso Sanchez Zava..	199,291.00		0.00	0.00	199,291.00	
205-0814	Servicio de Transporte Empr..	124,925.00		0.00	0.00	124,925.00	
205-0817	Mau Pacific, S.A de C.V	101,031.00		0.00	0.00	101,031.00	
205-0818	Laura Woodward Internation..	43,976.00		0.00	0.00	43,976.00	
205-0819	Laura Woodward Internation..	35,591.00		0.00	0.00	35,591.00	
205-0820	Laboratorio de Inmunologia, ..	71,491.00		0.00	0.00	71,491.00	
205-0822	Enlaces Notariales Jalisco ..	95,198.00		0.00	0.00	95,198.00	
205-0823	Pegaton, S.A de C.V	47,791.00		0.00	0.00	47,791.00	
205-0826	Lombra de Occ, S.A de C.V	65,000.00		0.00	0.00	65,000.00	
205-0827	Servicio de Transporte Empre..	124,925.00		0.00	0.00	124,925.00	
205-0828	Servicio de Transporte Empre..	124,925.00		0.00	0.00	124,925.00	
205-0829	Servicio de Transporte Empre..	124,925.00		0.00	0.00	124,925.00	
205-0830	Servicio de Transporte Empre..	124,925.00		0.00	0.00	124,925.00	
205-0832	Mau Pacific, S.A de C.V	25,403.00		0.00	0.00	25,403.00	
205-0834	Enlaces Notariales Jalisco, S..	170,491.00		0.00	0.00	170,491.00	
205-0839	Maria Elena Guzman Hernan..	2,653.00		2,653.00	0.00		0.00
205-0842	Imvel, SA de CV	218,294.00		0.00	0.00	218,294.00	
205-0843	Julio Francisco Sanchez Zav..	236,009.00		0.00	0.00	236,009.00	
205-0846	Alfonso Yerenas Dominguez	80,331.00		0.00	0.00	80,331.00	
205-0847	Jose Augusto Olmedo Arce	69,000.00		0.00	0.00	69,000.00	
205-0849	Grupo Enertec, S.A de C.V	141,000.00		0.00	0.00	141,000.00	
205-0850	Mau Pacific, S.A de C.V	25,138.00		0.00	0.00	25,138.00	
205-0852	Crematoria y Carnes Erics Patr	25,200.00		0.00	0.00	25,200.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
205-0860	Lombra de Occ, S.A de C.V	52,001.00		0.00	0.00	52,001.00	
205-0861	Jose Marcelo Ceballos Becer..	44,611.00		0.00	0.00	44,611.00	
205-0862	Surtidora de Alambres y Ace..	25,556.00		0.00	0.00	25,556.00	
205-0863	Surtidora de Alambres y Ace..	25,556.00		0.00	0.00	25,556.00	
205-0864	Crecimiento Integral Bola, S...	92,491.00		0.00	0.00	92,491.00	
205-0865	Botao Moda, S.A de C.V	24,387.00		0.00	0.00	24,387.00	
205-0866	Botao Moda, S.A de C.V	24,387.00		0.00	0.00	24,387.00	
205-0867	Surtidora de Alambres y Ace..	81,033.00		0.00	0.00	81,033.00	
205-0868	Emilio Hernandez Rocha	22,500.00		0.00	0.00	22,500.00	
205-0871	Ejecucion de Proyectos Indu..	51,319.00		0.00	0.00	51,319.00	
205-0872	Ejecucion de Proyectos Indu..	51,319.00		0.00	0.00	51,319.00	
205-0873	Berrymotas, S.P.R de R.L	139,600.00		0.00	0.00	139,600.00	
205-0874	Berrymotas, S.P.R de R.L	139,600.00		0.00	0.00	139,600.00	
205-0875	Berrymotas, S.P.R de R.L	139,600.00		0.00	0.00	139,600.00	
205-0876	Berrymotas, S.P.R de R.L	77,648.00		0.00	0.00	77,648.00	
205-0877	Berrymotas, S.P.R de R.L	77,648.00		0.00	0.00	77,648.00	
205-0883	Bernardo Bonilla Mercado	139,510.00		0.00	0.00	139,510.00	
205-0884	Gastronomica la Buena Mes..	46,367.00		0.00	0.00	46,367.00	
205-0886	Servicios Ortopedicos Profes..	53,681.00		0.00	0.00	53,681.00	
205-0889	Surtidora de Alambres y Ace..	38,401.00		0.00	0.00	38,401.00	
205-0890	Gastronomica la Buena Mes..	26,281.00		0.00	0.00	26,281.00	
205-0891	MBS de Occidente, S.A de C..	120,000.00		0.00	0.00	120,000.00	
205-0892	Grupo Enertec, S.A de C.V	67,500.00		0.00	0.00	67,500.00	
205-0893	Vermeer Equipment de Mexi..	81,501.00		0.00	0.00	81,501.00	
205-0894	Surtidora Mexicana, S.A	30,439.00		0.00	0.00	30,439.00	
205-0895	Ingenieria y Sujecion Mecani..	67,450.00		0.00	0.00	67,450.00	
205-0896	Ingenieria y Sujecion MEcani..	45,619.00		0.00	0.00	45,619.00	
205-0898	Tecnomoldes, S.A de C.V	97,240.00		0.00	0.00	97,240.00	
205-0901	Productora Restaurantera de..	61,934.00		0.00	0.00	61,934.00	
205-0902	Surtidora Mexicana de Mont..	22,790.00		0.00	0.00	22,790.00	
205-0903	Surtidora Mexicana de Agua..	22,790.00		0.00	0.00	22,790.00	
205-0904	Surtidora Mexicana de Mont..	22,790.00		0.00	0.00	22,790.00	
205-0905	Surtidora Mexicana Merida, ..	22,790.00		0.00	0.00	22,790.00	
205-0906	Taro Desing, S.A de C.V	21,041.00		0.00	0.00	21,041.00	
205-0908	Grupo Enertec, S.A de C.V	206,098.00		0.00	0.00	206,098.00	
205-0911	ID Asesoría Quirúrgica, S.A ..	91,000.00		0.00	0.00	91,000.00	
205-0912	Jema Iluminación, S.A de C.V	73,000.00		0.00	0.00	73,000.00	
205-0913	Herla Sistemas Constructivo..	44,690.00		44,690.00	0.00		0.00
205-0914	Opti-Print, S.A de C.V	153,000.00		0.00	0.00	153,000.00	
205-0915	Operadora Keops, S de R.L ..	101,000.00		0.00	0.00	101,000.00	
205-0916	Comisiones y Representacio..	62,556.00		0.00	0.00	62,556.00	
205-0917	Re + Arq, S. de R.L de C.V	104,236.00		0.00	0.00	104,236.00	
205-0918	Megadistribuidora Ramca, S...	26,106.00				26,106.00	
205-0920	Forlighting de Mexico, S.A d..	22,645.00				22,645.00	
205-0922	Equipos y Materiales Reactiv..	19,333.00				19,333.00	
205-0923	Productora Agrícola BET.AL..	54,991.00		54			0.00
205-0924	Treo Berry Farm, S.P.R de R..	31,570.00				31,570.00	
205-0925	Treo Berry Farm, S.P.R de R..	17,248.00				17,248.00	
205-0926	Yatla, S.A de C.V	21,171.00				21,171.00	
205-0928	Representaciones Ceballos,...	59,815.00				59,815.00	
205-0929	Ma. Aricela Juarez Huitron	342,900.00				342,900.00	
205-0930	Ki Lins Proplex, S de R.L de ..	268,277.00				268,277.00	
205-0931	Grupo Enertec, S.A de C.V	56,613.00				56,613.00	
205-0932	Constructora Novaproject, S...	85,491.00				85,491.00	
205-0933	Representaciones Ceballos, ..	214,352.00		21			0.00
205-0934	Vermeer Equipment de Mexi..	21,317.00				21,317.00	
205-0935	Vermeer Equipment de Mexi..	21,317.00				21,317.00	
205-0936	Vermeer Equipment de Mexi..	21,317.00				21,317.00	
205-0937	Vermeer Equipment de Mexi..	21,317.00				21,317.00	
205-0938	Vermeer Equipment de Mexi..	21,317.00				21,317.00	
205-0939	Inmobiliaria Mins, S.A de C.V	49,812.00				49,812.00	
205-0940	Hurtanava, S.A de C.V	50,872.00				50,872.00	
205-0941	Asesores Contables en Inver..	33,390.00				33,390.00	
205-0942	Abarrotera Glovigu, S.A de C..	108,000.00				108,000.00	
205-0945	Alkaliz Uniformes, S. de R.L ..	134,000.00		0.00	0.00	134,000.00	
205-0946	Pegasus Control, S.A de C.V	300,800.00		0.00	0.00	300,800.00	
205-0947	Gluck Industrial Technologie..	21,195.00		0.00	0.00	21,195.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
205-0948	Estacion San Andres, S.A de..	84,156.00		0.00	0.00		84,156.00
205-0949	Comercializadora Estramart, ..	30,161.00		0.00	0.00		30,161.00
205-0950	Comercializadora Estramart, ..	10,435.00		0.00	0.00		10,435.00
205-0951	Comercializadora Estramart, ..	14,873.00		0.00	0.00		14,873.00
205-0954	S.M.C Nutrition, S.A de C.V	108,980.00		108,980.00	0.00		0.00
205-0955	Hurtanava, S.A de C.V	26,943.00		0.00	0.00		26,943.00
205-0956	Fergot Agricultura y Servicio..	17,990.00		0.00	0.00		17,990.00
205-0957	Yatla, S.A de C.V	37,990.00		0.00	0.00		37,990.00
205-0958	Berrymotas, S.P.R de R.L	53,985.00		0.00	0.00		53,985.00
205-0959	Pro Salon, S.A de C.V	37,943.00		37,943.00	0.00		0.00
205-0960	Inmobiliaria Mins, S.A de C.V	200,000.00		0.00	0.00		200,000.00
205-0961	Inmobiliaria Mins, S.A de C.V	200,000.00		0.00	0.00		200,000.00
205-0962	Estacion de Servicio Nacione..	67,500.00		0.00	0.00		67,500.00
205-0963	Aluminio Inteligente S.A de C..	152,403.00		0.00	0.00		152,403.00
205-0964	Estacion de Servicio Nacione..	46,228.00		0.00	0.00		46,228.00
205-0965	Berrymotas, SPR de RL	72,000.00		0.00	0.00		72,000.00
205-0966	Grupo Ernetec, S.A de C.V	139,380.00		0.00	0.00		139,380.00
205-0967	Ejecucion de Proyectos Indu..	224,970.00		0.00	0.00		224,970.00
205-0968	Tabla Tec, S.A de C.V	47,910.00		0.00	0.00		47,910.00
205-0969	Galeria Visual, S.A de C.V	137,600.00		0.00	0.00		137,600.00
205-0971	Corporativo Impulsor para A..	54,922.00		0.00	0.00		54,922.00
205-0972	Aire Acondicionado y Climas,..	65,950.00		0.00	0.00		65,950.00
205-0973	Grupo Quimico Hogar, S.A d..	259,980.00		0.00	0.00		259,980.00
205-0976	Ingenieria y Sujecion Mecani..	63,700.00		0.00	0.00		63,700.00
205-0977	Ingenieria y Sujecion Mecani..	18,890.00		0.00	0.00		18,890.00
205-0978	Ingenieria y Sujecion Mecani..	18,890.00		0.00	0.00		18,890.00
205-0979	Surtidora Mexicana, S.A	37,774.00		0.00	0.00		37,774.00
205-0980	Representaciones Ceballos,..	33,379.00		0.00	0.00		33,379.00
205-0981	Angel Armando Galvan Ruiz	100,000.00		0.00	0.00		100,000.00
205-0982	Elias Zamora Vega	300,000.00		0.00	0.00		300,000.00
205-0984	Agricola Delifrutillas, S.P.R. ..	31,251.00		0.00	0.00		31,251.00
205-0985	Agricola Delifrutillas, S.P.R. ..	34,426.00		0.00	0.00		34,426.00
205-0987	Megadistribuidora Ramca SA..	23,382.00		0.00	0.00		23,382.00
205-0988	Forlighting de Mexico, S.A d..	35,990.00		0.00	0.00		35,990.00
205-0989	Surtidora Mexicana de Mont..	34,134.00		0.00	0.00		34,134.00
205-0991	Television por Cable de Tam..	56,930.00		0.00	0.00		56,930.00
205-0992	Poste y Canal S.A de C.V	27,000.00		0.00	0.00		27,000.00
205-0993	Poste y Canal S.A de C.V	27,000.00		0.00	0.00		27,000.00
205-0994	Poste y Canal S.A de C.V	27,000.00		0.00	0.00		27,000.00
205-0995	Poste y Canal S.A de C.V	27,000.00		0.00	0.00		27,000.00
205-0997	Grupo Confitero Elizarraraz ..	49,790.00		0.00	0.00		49,790.00
205-0998	Grupo Confitero Elizarraraz ..	77,120.00		0.00	0.00		77,120.00
205-1000	Instituto Cultural del Infante ..	71,031.00		0.00	0.00		71,031.00
205-1001	Pro Salon, S.A de C.V	29,690.00		0.00	0.00		29,690.00
205-1002	Taro Desing, S.A de C.V	46,780.00		0.00	0.00		46,780.00
205-1003	Richard Lopez Lopez	67,976.00		0.00	0.00		67,976.00
205-1004	Aeroprivado S de RL de CV	102,551.00		0.00	0.00		102,551.00
205-1006	Gerardo Hernandez Chavez	333,000.00		0.00	0.00		333,000.00
205-1007	Taro Desing S.A de C.V	156,289.00		0.00	0.00		156,289.00
205-1008	Avyna Cosmeticos SA de CV	72,907.00		0.00	0.00		72,907.00
205-1009	Agro Balc S.P.R de R.L de C..	200,000.00		0.00	0.00		200,000.00
205-1010	Juan Antonio Barajas Villase..	312,123.00		0.00	0.00		312,123.00
205-1011	Natalia Michelle Orozco Agui..	232,937.00		0.00	0.00		232,937.00
205-1012	Guillermo Eduardo Robles N..	229,900.00		0.00	0.00		229,900.00
205-1013	Luis Antonio Yerenas Ruvalc..	204,000.00		0.00	0.00		204,000.00
205-1014	Tequila Galindo, S.A de C.V	30,576.00		0.00	0.00		30,576.00
205-1015	Treo Berry Farm, SPR de RL..	30,040.00		0.00	0.00		30,040.00
205-1018	Mag Chemicals, S.A de C.V	28,999.00		0.00	0.00		28,999.00
205-1019	Comercializadora G Villaseñ..	74,705.00		0.00	0.00		74,705.00
205-1021	Recubrimientos Especializad..	28,490.00		0.00	0.00		28,490.00
205-1023	Vermeer Equipment de Mexi..	113,846.00		0.00	0.00		113,846.00
205-1024	Vermeer Equipment de Mexi..	113,846.00		0.00	0.00		113,846.00
205-1025	Vermeer Equipment de Mexi..	113,846.00		0.00	0.00		113,846.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
205-1030	Gerardo Hernandez Chavez	58,856.00		0.00	0.00		58,856.00
205-1031	Gerardo Hernandez Chavez	58,856.00		0.00	0.00		58,856.00
205-1032	Gerardo Hernandez Chavez	143,978.00		0.00	0.00		143,978.00
205-1034	Cremeria Venecia, S.A de C.V	136,521.00		0.00	0.00		136,521.00
205-1035	Global Protec Division Servic..	66,600.00		0.00	0.00		66,600.00
205-1036	Instituto Infancia Vanguardist..	72,257.00		0.00	0.00		72,257.00
205-1037	Instituto Infancia Vanguardista..	70,533.00		0.00	0.00		70,533.00
205-1038	Instituto Infancia Vanguardist..	49,187.00		0.00	0.00		49,187.00
205-1039	Benigno Ferreira Piña	50,190.00		0.00	0.00		50,190.00
205-1040	Global Protec Division Servic..	58,000.00		0.00	0.00		58,000.00
205-1041	Equipos y Materiales Reactiv..	35,369.00		0.00	0.00		35,369.00
205-1042	Equipos y Materiales Reactiv..	46,944.00		0.00	0.00		46,944.00
205-1043	Alkaliz Uniformes, S de R.L d..	100,000.00		0.00	0.00		100,000.00
205-1044	Abarrotera Glovigu S.A de ..	25,500.00		0.00	0.00		25,500.00
205-1045	Treo Berry Farm S.P.R de R...	49,600.00		0.00	0.00		49,600.00
205-1047	Equipos y Materiales Reactiv..	44,105.00		0.00	0.00		44,105.00
205-1048	Cela Forwarding S.A de C.V	49,500.00		0.00	0.00		49,500.00
205-1049	D' Jagui, S.A de C.V	0.00		0.00	122,192.00		122,192.00
205-1050	Pro Salon S.A de C.V	23,090.00		0.00	0.00		23,090.00
205-1051	Comercializadora G Villaseñ..	27,900.00		0.00	0.00		27,900.00
205-1052	Surtidora Mexicana de Agua..	28,800.00		0.00	0.00		28,800.00
205-1053	Surtidora Mexicana de Agua..	23,991.00		0.00	0.00		23,991.00
205-1054	Carrocerias Foubert S.A de ..	60,500.00		0.00	0.00		60,500.00
205-1055	Maria Elena Guzman Hernan..	30,636.00		0.00	0.00		30,636.00
205-1056	Maria Elena Guzman Hernan..	30,636.00		0.00	0.00		30,636.00
205-1058	A&G Urbanizadora S.A de ..	102,450.00		0.00	0.00		102,450.00
205-1059	SS Soluciones en Equipamie..	99,000.00		0.00	0.00		99,000.00
205-1060	Ingenieria y Sujecion Mecani..	31,031.00		0.00	0.00		31,031.00
205-1061	Estacion San Andres S.A de ..	175,000.00		0.00	0.00		175,000.00
205-1062	Gurba S.A de C.V	203,000.00		0.00	0.00		203,000.00
205-1064	Richard Lopez Lopez	44,196.00		0.00	0.00		44,196.00
205-1065	Cremeria Venecia S.A de C.V	65,610.00		0.00	0.00		65,610.00
205-1067	Irco de Guadalajara S.A de ..	332,800.00		0.00	0.00		332,800.00
205-1068	Agricola Hector Reyes SPR..				37,700.00		37,700.00
205-1069	Agricola Robles Cuevas SPR..				37,700.00		37,700.00
205-1070	Agricola Robles Cuevas SPR..				100,000.00		100,000.00
205-1071	Agricola Robles Cuevas SPR..				45,000.00		45,000.00
205-1072	Agricola Robles Cuevas SPR..				45,000.00		45,000.00
205-1078	Trasnova Canav SAS de CV				35,350.00		35,350.00
205-1081	Jose Gerardo Jimenez Torres				26,962.00		26,962.00
205-1082	AGM&HG, S.A de C.V				117,996.00		117,996.00
205-1083	Sergio Alvarado Sandoval				138,949.00		138,949.00
205-1084	Luis Gerardo Orozco Ibarra				70,641.00		70,641.00
205-1085	Constructora Rosalia S.A de ..				191,264.00		191,264.00
205-1086	Grupo Confitero Elizarraraz ..				57,788.00		57,788.00
205-1087	Grupo Confitero Elizarraraz ..				33,763.00		33,763.00
205-1088	Edificaciones y Mantenimient..				57,822.00		57,822.00
205-1089	Bernardo Bonilla Mercado				47,390.00		47,390.00
205-1090	Bernardo Bonilla Mercado				63,590.00		63,590.00
205-1091	Estacion de Servicio Nacione..				16,366.00		16,366.00
223-0000	DOCUMENTOS POR PAGAR	52,600,000.00	1,760,775.00	2,760,775.00	53,600,000.00		
223-1000	Documentos por Pagar PM	52,600,000.00	1,760,775.00	2,760,775.00	53,600,000.00		
223-0001	Corporativo de Fomento F J ...	6,000,000.00	113,333.00	113,333.00	6,000,000.00		
223-0003	Vanguardia FJ SA de CV SO...	15,000,000.00	199,777.00	2,199,777.00	17,000,000.00		
223-0004	DNO Plus, S.A. de C.V. SOF..	19,300,000.00	273,416.00	273,416.00	19,300,000.00		
223-0005	Movimientos Plus, SAPI de ..	7,500,000.00	106,249.00	106,249.00	7,500,000.00		
223-0006	Patrimonio Plus, SAPI de CV..	3,800,000.00	53,833.00	53,833.00	3,800,000.00		
223-0008	Opciones MVS, SAPI de CV	1,000,000.00	1,014,167.00	14,167.00	0.00		
000-0003	CAPITAL CONTABLE	41,191,671.24	0.00	0.00	41,191,671.24		
301-0000	CAPITAL SOCIAL FIJO SE..	50,000.00	0.00	0.00	50,000.00		
301-1000	Capital Social Fijo Serie "A-1"	50,000.00	0.00	0.00	50,000.00		
301-1002	Francisco Minakata Arceo	25,000.00	0.00	0.00	25,000.00		
301-1004	Jesús Huerta Arreola	25,000.00	0.00	0.00	25,000.00		
302-0000	CAPITAL SOCIAL VARIAB..	42,497,200.00	0.00	0.00	42,497,200.00		
302-1000	Capital Variable Serie "B-1"	42,497,200.00	0.00	0.00	42,497,200.00		
302-1002	Francisco Minakata Arceo	8,493,200.00	0.00	0.00	8,493,200.00		
302-1003	Francisco Minakata Gutierrez	8,503,600.00	0.00	0.00	8,503,600.00		

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
302-1004	Jesus Huerta Arreola	16,996,800.00		0.00		16,996,800.00	
302-1010	Inver Mha de Alba SAPI de ..	8,503,600.00		0.00		8,503,600.00	
304-0000	RESULTADO DE EJERCICI..	-14,941,942.58		0.00		-14,941,942.58	
304-1000	Perdida de Ejerc. Anteriores	-14,941,942.58		0.00		-14,941,942.58	
304-0001	RESULTADO EJERCICIO 2..	-406,255.96		0.00		-406,255.96	
304-0002	RESULTADO EJERCICIO 2..	382,048.11		0.00		382,048.11	
304-0003	RESULTADO EJERCICIO 2..	49,614.81		0.00		49,614.81	
304-0004	RESULTADO EJERCICIO 2..	1,055,731.81		0.00		1,055,731.81	
304-0005	RESULTADO EJERCICIO 2..	-409,154.39		0.00		-409,154.39	
304-0006	RESULTADO EJERCICIO 2..	1,595,550.65		0.00		1,595,550.65	
304-0007	RESULTADO EJERCICIO 2..	-4,598,585.09		0.00		-4,598,585.09	
304-0008	RESULTADO EJERCICIO 2..	-2,609,005.45		0.00		-2,609,005.45	
304-0009	RESULTADO EJERCICIO 2..	-2,562,726.17		0.00		-2,562,726.17	
304-0010	ABSORCION DE PERDIDAS	7,502,781.68		0.00		7,502,781.68	
304-0011	RESULTADO EJERCICIO 2..	-10,677,273.57		0.00		-10,677,273.57	
304-0012	EJERCICIO 2016	-4,264,669.01		0.00		-4,264,669.01	
305-0000	RESULTADO DE EJERC. A..	12,907,093.13		0.00		12,907,093.13	
305-1000	Utilidades de Ejerc. Ant.	12,907,093.13		0.00		12,907,093.13	
304-0013	Ejercicio 2017	8,501,700.52		0.00		8,501,700.52	
305-0001	Ejercicio 2018	4,405,392.61		0.00		4,405,392.61	
306-0000	RESERVA LEGAL	679,320.69		0.00		679,320.69	
306-1000	Reserva de ejercicios anterio..	679,320.69		0.00		679,320.69	
306-0001	Ejercicio 2017	447,457.92		0.00		447,457.92	
306-0002	Ejercicio 2018	231,862.77		0.00	0.00	231,862.77	
000-0004	INGRESOS	63,768,648.88		0.01	6,723,638.98	70,492,287.85	
400-0000	INGRESOS TASA 16%	63,457,456.19		0.00	6,538,094.36	69,995,550.55	
401-0000	RENTAS FACTURADAS	26,005,743.11		0.00	2,564,824.16	28,570,567.27	
402-0000	CONTRAPRESTACIONES F..	22,870,409.28		0.00	2,505,064.70	25,375,473.98	
403-0000	REEMBOLSO PAGO SEGU..	3,082,413.31		0.00	568,528.75	3,650,942.06	
404-0000	SERVICIOS ADMINIST. PR..	353,154.64		0.00	5,574.14	358,728.78	
405-0000	COMISION POR APERTURA	2,632,136.21		0.00	425,967.26	3,058,103.47	
406-0000	RENTA DE INMUEBLES	805,732.75		0.00	40,732.76	846,465.51	
407-0000	VTA DE EQUIPO DE TRAN..	7,707,866.89		0.00	427,402.59	8,135,269.48	
407-0001	Vta de Eq. De Transporte Arr..	7,707,864.89		0.00	427,402.59	8,135,267.48	
407-0002	Transmision de Propiedad	2.00		0.00	0.00	2.00	
400-2000	ING. VTA DE OTROS ACTI..	46,202.17		0.00	184,786.21	230,988.38	
411-0000	VTA DE MAQUINARIA ARR..	46,202.17		0.00	184,786.21	230,988.38	
408-0000	OTROS INGRESOS	1,936,125.19		0.01	96,758.33	2,032,883.51	
408-8000	Otros ingresos tasa 16%	832,370.81		0.00	92,258.05	924,628.86	
408-0001	Comision Uso de Instalacion..	481,375.09		0.00	70,773.46	552,148.55	
408-0003	Gastos Administrativos	199,225.27		0.00	21,484.59	220,709.86	
408-0009	Capacitacion en Ventas	64,800.00		0.00	0.00	64,800.00	
408-0011	Primas No Devengadas	43,578.21		0.00	0.00	43,578.21	
408-0023	Intermediación Mercantil	5,379.31		0.00	0.00	5,379.31	
408-0029	Anticipo de Clientes	38,012.93		0.00	0.00	38,012.93	
408-9000	Otros Ingresos	1,103,754.38		0.01	4,500.28	1,108,254.65	
408-0002	Indemnizaciones Cobradas	1,036,797.84		0.00	0.00	1,036,797.84	
408-0016	Diferencias a favor	685.22		0.00	0.28	685.50	
408-0018	Servicios Diversos	66,271.32		0.00	4,500.00	70,771.32	
408-0019	Redondeo	0.00		0.01	0.00	-0.01	
409-0000	PRODUCTOS FINANCIEROS	358,967.70		0.00	23,587.17	382,554.87	
409-0001	Intereses ganados inv. banc..	138,244.52		0.00	10,230.00	148,474.52	
409-0002	Intereses Moratorios Cobrad..	176,746.80		0.00	13,357.17	190,103.97	
409-0004	Utilidad Cambiaria	43,976.38		0.00	0.00	43,976.38	
410-0000	NOTAS DE CREDITO	-2,030,102.37		0.00	-119,587.09	-2,149,689.46	
410-8000	Notas de Credito tasa 16%	-2,030,102.37		0.00	-119,587.09	-2,149,689.46	
410-0001	Rentas Cobradas	-573,927.56		0.00	-6,000.00	-579,927.56	
410-0002	Contraprestaciones Facturad..	-80,335.35		0.00	-35,200.86	-115,536.21	
410-0003	Reembolso pago seguros Fa..	-17,540.89		0.00	-78,386.23	-95,927.12	
410-0004	Servicios Administ Prestado	-1,186.21		0.00	0.00	-1,186.21	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
501-0023	Honorarios P. Morales	10,000.00		0.00	0.00	10,000.00	
501-0026	Impuestos y Derechos Local..	88,202.17		0.00	0.00	88,202.17	
501-0030	Papelería y arts. de oficina	10,953.28		1,228.30	0.00	12,181.58	
501-0031	Paquetería y mensajería	4,280.09		0.00	0.00	4,280.09	
501-0034	Renta de Oficina	307,225.83		36,826.72	0.00	344,052.55	
501-0035	Servicios Administrativos	21,854.05		7,816.37	0.00	29,670.42	
501-0036	Servicios contables	74,599.14		8,541.38	0.00	83,140.52	
501-0037	Servicios de Personal	475,968.93		47,394.50	0.00	523,363.43	
501-0038	Software y accesorios eq. co..	6,020.00		0.00	0.00	6,020.00	
501-0039	Telefonos	3,095.73		343.97	0.00	3,439.70	
501-0047	Sistema de Facturación en Li..	10,313.18		0.00	0.00	10,313.18	
501-0049	Asesoría Financiera	54,422.46		7,789.33	0.00	62,211.79	
501-0057	Asesoría Fiscal	53,150.00		46,950.00	0.00	100,100.00	
501-0063	Diag Calidad Serv. Gestion. ..	273,297.42		30,366.38	0.00	303,663.80	
501-0064	Asesoría Legal Corporativa	439,820.00		154,730.00	0.00	594,550.00	
501-0065	Comision por Administracion ..	28,558.14		2,843.67	0.00	31,401.81	
501-0071	Servicios de Alta Direccion E..	419,305.00		126,930.00	0.00	546,235.00	
501-0072	Asesoría Para la Implem. y R..	481,235.00		165,540.00	0.00	646,775.00	
501-0076	Prestacion de Servicios Admi..	533,277.50		62,851.42	0.00	596,128.92	
501-0079	Asesoría en materia de PLD	11,250.00		0.00	0.00	11,250.00	
501-0080	Impuesto sobre Nomina	6,531.00		782.00	0.00	7,313.00	
501-0083	Servicios Administrativos por..	28,876.15		6,641.08	0.00	35,517.23	
502-0000	GASTOS DE EQUIPOS DE ..	4,366,158.47		872,672.19	0.00	5,238,830.66	
502-0002	Aportacion Cruz Roja	9,369.00		0.00	0.00	9,369.00	
502-0005	Gasolina	426,332.34		185,922.81	0.00	612,255.15	
502-0006	Gestoría	258.62		0.00	0.00	258.62	
502-0007	Gruas	850.00		0.00	0.00	850.00	
502-0009	Mantenimiento de Equipo Arr..	7,435.04		609.53	0.00	8,044.57	
502-0010	Multas Infracciones	967.20		0.00	0.00	967.20	
502-0011	Pago Deducibles	71,070.00		0.00	0.00	71,070.00	
502-0012	Pension	0.00		1,484.80	0.00	1,484.80	
502-0013	Placas.Tenencia, cambios d..	156,545.00		33,642.00	0.00	190,187.00	
502-0014	Refrendos	105,134.89				105,134.89	
502-0015	Renta de Alarmas para autos	247,181.45		7		323,218.31	
502-0016	Seguros y Fianzas	3,341,014.93		57		3,915,991.12	
503-0000	GASTOS DE VENTA	1,506,849.03		46		1,972,482.88	
503-0005	Publicidad	289,154.76		12		411,080.51	
503-0007	Uniformes ventas y tarjetas d..	5,414.70				5,414.70	
503-0020	Asesoría Para el Buen Contr..	419,640.00		15		578,440.00	
503-0024	Serv. Promotoria y colocacio..	385,168.11		5		444,582.01	
503-0025	Contraprestacion	16,060.32				17,844.80	
503-0026	Arrendamiento de Vehículo	54,000.00				60,000.00	
503-0027	Servicios de Promotoria para..	327,212.97		11		444,922.69	
503-0036	Transporte	8,363.73				8,363.73	
503-0037	Hospedaje	794.12				794.12	
503-0038	% sobre Hospedaje	23.82				23.82	
503-0041	Cursos	1,016.50				1,016.50	
505-0000	COMPROBACION DE GAS..	50,652.03				50,652.03	
505-0001	Enero	25,321.70				25,321.70	
505-0002	Febrero	24,401.95				24,401.95	
505-0003	Marzo	928.38				928.38	
506-0000	DEPRECIACIONES Y AMO..	22,956,587.82		2,59		25,550,017.64	
506-0001	Depreciacion Mobiliario y Eq..	7,510.12				8,334.38	
506-0002	Depreciacion Equipo de Com..	50,880.63				55,378.20	
506-0003	Depreciacion Equipo de Tran..	20,945,786.20		2,371,651.62	0.00	23,317,437.82	
506-0004	Depreciacion Maquinaria Arr..	1,652,410.88		183,123.04	0.00	1,835,533.92	
506-0006	Amortizaciones	299,999.99		33,333.33	0.00	333,333.32	
507-0000	COSTO DE VENTA EQUIP..	21,673,723.65		1,582,498.22	0.00	23,256,221.87	
508-0000	OTROS GASTOS	7,126.51		530.63	0.00	7,657.14	
508-0001	Actualizaciones	108.18		0.00	0.00	108.18	
508-0003	No Deducibles	6,506.06		530.44	0.00	7,036.50	
508-0004	Recargos	488.73		0.00	0.00	488.73	
508-0005	Redondeo	23.54		0.19	0.00	23.73	
509-0000	GASTOS FINANCIEROS	7,162,517.07		767,098.78	0.00	7,929,615.85	
509-0001	Comisiones bancarias	47,694.90		4,633.25	0.00	52,328.15	
509-0002	Intereses S/Prestamos	7,060,970.00		760,775.00	0.00	7,821,745.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
511-0000	COSTO DE VENTA MAQUI..	377,140.75		1,647,677.00	0.00	2,024,817.75	
000-0008	ORDEN DEUDORAS	127,453,898.97		11,314,676.00	5,551,225.73	133,217,349.24	
801-0000	PAGARES FIRMADOS	127,453,898.97		11,314,676.00	5,551,225.73	133,217,349.24	
801-8000	PAGARES FIRMADOS NAC..	127,453,898.97		11,314,676.00	5,551,225.73	133,217,349.24	
801-0562	Irais Jarquin Arango	238,044.00		0.00	0.00	238,044.00	
801-0650	Micro Cartones Del Bajio, SA..	7,939,350.00		0.00	47,250.00	7,892,100.00	
801-0651	Micro Cartones Del Bajio, SA..	1,324,915.00		0.00	9,155.00	1,315,760.00	
801-0654	Aaron Casillas Garcia	18,648.00		0.00	6,216.00	12,432.00	
801-0665	Tecnomoldes SA de CV	168,003.00		0.00	15,273.00	152,730.00	
801-0676	Sujeciones y Partes Automot..	38,496.00		0.00	6,416.00	32,080.00	
801-0689	Alma Lilia Rojas Herrejon	428,535.00		0.00	0.00	428,535.00	
801-0693	Dime Marketing de Occident..	114,114.00		0.00	0.00	114,114.00	
801-0696	Autos Ejecutivos Premier, SC	320,880.00		0.00	42,784.00	278,096.00	
801-0698	Constructora Tierra y Asfalto,..	171,765.00		0.00	0.00	171,765.00	
801-0699	Constructora Tierra y Asfalto,..	171,765.00		0.00	0.00	171,765.00	
801-0709	Pablo Ulises Parra Ureña	40,432.00		-10,108.00	30,324.00	0.00	
801-0710	Logistica Multimodal Espeica..	133,365.00		0.00	44,455.00	88,910.00	
801-0711	Logistica Multimodal Espeica..	133,365.00		0.00	44,455.00	88,910.00	
801-0714	Servicio de Transporte Empr..	1,186,248.00		0.00	0.00	1,186,248.00	
801-0716	Juan Antonio Hernandez Ca..	426,825.00		0.00	0.00	426,825.00	
801-0720	Fernando Perez Martinez	132,336.00		0.00	8,271.00	124,065.00	
801-0728	Micro Cartones del Bajio, SA..	5,552,253.00		0.00	38,367.00	5,513,886.00	
801-0729	Micro Cartones del Bajio, SA..	5,552,253.00		0.00	38,367.00	5,513,886.00	
801-0730	Micro Cartones del Bajio, SA..	5,552,253.00		0.00	38,367.00	5,513,886.00	
801-0733	Zare Agrhos, S de R.L de C.V	143,004.00		0.00	8,412.00	134,592.00	
801-0735	Zare Agrhos, S de R.L de C.V	374,780.00			21,323.69	353,456.31	
801-0736	Aquazihua, S de R.L. de C.V	242,335.00			14,255.00	228,080.00	
801-0737	KPI Ultrasonidos Mexico, S...	155,365.00			31,073.00	124,292.00	
801-0738	Gastronomica la Buena Mes..	58,247.00			8,321.00	49,926.00	
801-0743	Urbanizacion y Construccio ..	65,772.00			21,924.00	43,848.00	
801-0752	Francisco Gerardo Padilla P..	493,182.00			27,399.00	465,783.00	
801-0753	Administracion Camionera d..	227,202.00			11,958.00	215,244.00	
801-0754	Administracion Camionera d..	164,232.00			9,124.00	155,108.00	
801-0755	Claudia Torrentera Gonzalez	157,698.00			8,761.00	148,937.00	
801-0757	Juan Antonio Hernandez Ca..	457,695.00			0.00	457,695.00	
801-0758	Administracion Camionera d..	160,632.00			8,924.00	151,708.00	
801-0773	Trilce Cuevas Suarez	140,413.00			20,059.00	120,354.00	
801-0774	Abilac Ingredientes, S.A de ..	795,744.00			0.00	795,744.00	
801-0775	Logistica Multimodal Especia..	284,067.00			40,581.00	243,486.00	
801-0776	Logistica Multimodal Especia..	287,042.00			41,006.00	246,036.00	
801-0781	Grupo Augmentum, S.C	474,715.00			24,985.00	449,730.00	
801-0783	Lombra de Occ. S.A de C.V	1,148,320.00			0.00	1,148,320.00	
801-0785	Constructora Conartel, S.A d..	200,305.00			28,615.00	171,690.00	
801-0791	Roberto Cuevas Suarez	166,496.00			20,812.00	145,684.00	
801-0794	Grupo Pravia, S.A de C.V	1,767,465.00			84,165.00	1,683,300.00	
801-0798	Grupo Pravia, SA de CV	967,995.00			46,095.00	921,900.00	
801-0801	Acor Industrial, S.A de C.V	202,708.00			18,428.00	184,280.00	
801-0802	Cela Forwarding, S.A de C.V	157,752.00		0.00	6,573.00	151,179.00	
801-0807	Jorge Guillermo Molina Kirsch..	198,297.00		0.00	18,027.00	180,270.00	
801-0809	Benigno Ferreira Piña	493,320.00		0.00	41,110.00	452,210.00	
801-0813	Daniel Alonso Sanchez Zava..	973,488.00		0.00	81,124.00	892,364.00	
801-0814	Servicio de Transporte Empr..	836,400.00		0.00	0.00	836,400.00	
801-0817	Mau Pacific, S.A de C.V	536,224.00		0.00	41,248.00	494,976.00	
801-0818	Laura Woodward Internation..	387,800.00		0.00	15,512.00	372,288.00	
801-0819	Laura Woodward Internation..	314,525.00		0.00	12,581.00	301,944.00	
801-0820	Laboratorio de Inmunologia, ..	75,600.00		0.00	37,800.00	37,800.00	
801-0822	Enlaces Notariales Jalisco ..	792,144.00		0.00	33,006.00	759,138.00	
801-0823	Pegaton, S.A de C.V	25,328.00		0.00	25,328.00	0.00	
801-0826	Lombra de Occ, S.A de C.V	841,343.00		0.00	0.00	841,343.00	
801-0827	Servicio de Transporte Empre..	836,400.00		0.00	0.00	836,400.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
801-0846	Alfonso Yerenas Dominguez	329,196.00		0.00	11,757.01	317,438.99	
801-0847	Jose Augusto Olmedo Arce	406,200.00		0.00	27,080.00	379,120.00	
801-0849	Grupo Enertec, S.A de C.V	198,336.00		0.00	66,112.00	132,224.00	
801-0850	Mau Pacific, S.A de C.V	66,605.00		0.00	13,321.00	53,284.00	
801-0852	Cremeria y Carnes Frias Patr..	75,244.00		0.00	18,811.00	56,433.00	
801-0853	Cremeria y Carnes Frias Patr..	75,244.00		0.00	18,811.00	56,433.00	
801-0856	Bufete Plainco, S.A de C.V	194,870.00		0.00	38,974.00	155,896.00	
801-0857	Hernandez y Rivera, S.A de ..	204,833.00		0.00	12,049.00	192,784.00	
801-0858	Recubrimientos Especializad..	179,843.00		0.00	10,579.00	169,264.00	
801-0859	Gran Casa Culinaria del Nor..	345,100.00		0.00	11,900.00	333,200.00	
801-0860	Lombra de Occ, S.A de C.V	652,205.00		0.00	0.00	652,205.00	
801-0861	Jose Marcelo Ceballos Becer..	102,000.00		0.00	20,400.00	81,600.00	
801-0862	Surtidora de Alambres y Ace..	95,473.00		0.00	13,639.00	81,834.00	
801-0863	Surtidora de Alambres y Ace..	68,195.00		0.00	13,639.00	54,556.00	
801-0864	Crecimiento Integral Bola, S...	342,055.00		0.00	97,730.00	244,325.00	
801-0865	Botao Moda, S.A de C.V	68,105.99		0.00	11,351.00	56,754.99	
801-0866	Botao Moda, S.A de C.V	68,105.99		0.00	11,351.00	56,754.99	
801-0867	Surtidora de Alambres y Ace..	342,656.00		0.00	42,832.00	299,824.00	
801-0868	Emilio Hernandez Rocha	216,163.00		0.00	13,946.00	202,217.00	
801-0871	Ejecucion de Proyectos Indu..	178,999.00		0.00	9,421.00	169,578.00	
801-0872	Ejecucion de Proyectos Indu..	178,999.00		0.00	9,421.00	169,578.00	
801-0873	Berrymotas, S.P.R de R.L	677,567.00		0.00	21,857.00	655,710.00	
801-0874	Berrymotas, S.P.R de R.L	677,567.00		0.00	21,857.00	655,710.00	
801-0875	Berrymotas, S.P.R de R.L	677,567.00		0.00	21,857.00	655,710.00	
801-0876	Berrymotas, S.P.R de R.L	378,293.00		0.00	12,203.00	366,090.00	
801-0877	Berrymotas, S.P.R de R.L	378,293.00		0.00	12,203.00	366,090.00	
801-0883	Bernardo Bonilla Mercado	465,000.00		0.00	15,000.00	450,000.00	
801-0884	Gastronomica la Buena Mes..	151,500.00		0.00	7,575.00	143,925.00	
801-0886	Servicios Ortopedicos Profes..	417,734.00		0.00	21,986.00	395,748.00	
801-0889	Surtidora de Alambres y Ace..	163,520.00		0.00	20,440.00	143,080.00	
801-0890	Gastronomica la Buena Mes..	109,776.00		0.00	13,722.00	96,054.00	
801-0891	MBS de Occidente, S.A de C..	450,624.00		0.00	56,328.00	394,296.00	
801-0892	Grupo Enertec, S.A de C.V	676,000.00		0.00	21,125.00	654,875.00	
801-0893	Vermeer Equipment de Mexi..	741,014.00		0.00	32,218.00	708,796.00	
801-0894	Surtidora Mexicana, S.A	51,780.00		0.00	17,260.00	34,520.00	
801-0895	Ingenieria y Sujecion Mecani..	323,022.00		0.00	15,382.00	307,640.00	
801-0896	Ingenieria y Sujecion MECani..	219,471.00		0.00	10,451.00	209,020.00	
801-0898	Tecnomoldes, S.A de C.V	10,451.00		0.00	13,030.00	91,210.00	
801-0901	Productora Restaurantera de..	29,000.00		0.00	14,151.00	283,020.00	
801-0902	Surtidora Mexicana de Mont..	3,000.00		0.00	12,920.00	25,840.00	
801-0903	Surtidora Mexicana de Agua..	3,000.00		0.00	12,920.00	25,840.00	
801-0904	Surtidora Mexicana de Mont..	3,000.00		0.00	12,920.00	25,840.00	
801-0905	Surtidora Mexicana Merida, ..	3,000.00		0.00	12,920.00	25,840.00	
801-0906	Taro Desing, S.A de C.V	162,000.00		0.00	7,754.00	155,080.00	
801-0908	Grupo Enertec, S.A de C.V	228,000.00		0.00	25,343.00	202,744.00	
801-0911	ID Asesoría Quirúrgica, S.A ..	364,000.00		0.00	16,588.00	348,348.00	
801-0912	Jema Iluminacion, S.A de C.V	343,000.00		0.00	34,340.00	309,060.00	
801-0914	Opti-Print, S.A de C.V	969,800.00		0.00	0.00	969,876.00	
801-0915	Operadora Keops, S de R.L ..	573,900.00		0.00	52,173.00	521,730.00	
801-0916	Comisiones y Representacio..	563,100.00		0.00	25,597.00	537,537.00	
801-0917	Re + Arq, S. de R.L de C.V	168,300.00		0.00	15,309.00	153,090.00	
801-0918	Megadistribuidora Ramca, S...	47,600.00		0.00	23,814.00	23,814.00	
801-0919	Micro Empaques de Carton, ..	4,447,110.00		0.00	30,730.00	4,416,381.97	
801-0920	Forlighting de Mexico, S.A d..	215,160.00		0.00	9,355.00	205,810.00	
801-0922	Equipos y Materiales Reactiv..	114,030.00		0.00	10,367.00	103,670.00	
801-0924	Treo Berry Farm, S.P.R de R..	413,470.00		0.00	11,175.00	402,300.00	
801-0925	Treo Berry Farm, S.P.R de R..	228,170.00		0.00	6,167.00	222,012.00	
801-0926	Yatla, S.A de C.V	141,442.00		0.00	10,103.00	131,339.00	
801-0928	Representaciones Ceballos, ..	169,650.00		0.00	33,930.00	135,720.00	
801-0929	Ma. Aricela Juarez Huitron	897,731.00		0.00	24,263.00	873,468.00	
801-0930	Ki Lins Proplex, S de R.L de ..	645,472.00		0.00	28,064.00	617,408.00	
801-0931	Grupo Enertec, S.A de C.V	329,637.00		0.00	29,967.00	299,670.00	
801-0932	Constructora Novaproject, S...	803,298.00		0.00	34,926.00	768,372.00	
801-0933	Representaciones Ceballos, ..	169,200.00		0.00	169,200.00	0.00	
801-0934	Vermeer Equipment de Mexi..	125,510.00		0.00	11,410.00	114,100.00	
801-0935	Vermeer Equipment de Mexi..	125,510.00		0.00	11,410.00	114,100.00	
801-0936	Vermeer Equipment de Mexi..	125,510.00		0.00	11,410.00	114,100.00	

CONTPAQ i

ARRENDAS FYJ SA DE CV 2015
Balanza de comprobación al 31/Oct/2019

Hoja: 20
Fecha: 19/Nov/2019

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
801-0937	Vermeer Equipment de Mexi..	125,510.00		0.00	11,410.00	114,100.00	
801-0938	Vermeer Equipment de Mexi..	125,510.00		0.00	11,410.00	114,100.00	
801-0939	Inmobiliaria Mins, S.A de C.V	514,826.00		0.00	19,801.00	495,025.00	
801-0940	Hurtanava, S.A de C.V	314,160.00		0.00	26,180.00	287,980.00	
801-0941	Asesores Contables en Inver..	302,124.00		0.00	17,772.00	284,352.00	
801-0942	Abarrotera Glovigu, S.A de C..	487,365.00		0.00	97,473.00	389,892.00	
801-0945	Alkaliz Uniformes, S. de R.L ..	119,856.00		0.00	9,988.00	109,868.00	
801-0947	Gluck Industrial Technologie..	131,443.00		0.00	10,111.00	121,332.00	
801-0948	Estacion San Andres, S.A de..	518,040.00		0.00	43,170.00	474,870.00	
801-0949	Comercializadora Estramart, ..	297,768.00		0.00	12,407.00	285,361.00	
801-0950	Comercializadora Estramart, ..	105,504.00		0.00	4,396.01	101,107.99	
801-0951	Comercializadora Estramart, ..	148,728.00		0.00	6,197.00	142,531.00	
801-0954	S.M.C Nutrition, S.A de C.V	43,881.00		0.00	43,881.00	0.00	
801-0955	Hurtanava, S.A de C.V	201,152.00		0.00	14,368.00	186,784.00	
801-0956	Fergot Agricultura y Servicio..	237,799.00		0.00	6,427.00	231,372.00	
801-0957	Yatla, S.A de C.V	253,106.00		0.00	18,079.00	235,027.00	
801-0958	Berrymotas, S.P.R de R.L	444,814.00		0.00	12,022.00	432,792.00	
801-0959	Pro Salon, S.A de C.V	34,450.00		0.00	34,450.00	0.00	
801-0960	Inmobiliaria Mins, S.A de C.V	1,215,894.00		0.00	32,862.00	1,183,032.00	
801-0961	Inmobiliaria Mins, S.A de C.V	1,155,806.00		0.00	31,238.00	1,124,568.00	
801-0962	Estacion de Servicio Nacione..	669,350.00		0.00	26,774.00	642,576.00	
801-0963	Aluminio Inteligente S.A de C..	1,224,100.00		0.00	48,964.00	1,175,136.00	
801-0964	Estacion de Servicio Nacione..	459,575.00		0.00	18,383.00	441,192.00	
801-0965	Berrymotas, SPR de RL	430,300.00		0.00	11,326.00	419,062.00	
801-0966	Grupo Ernetec, S.A de C.V	204,500.00		0.00	14,611.00	189,943.00	
801-0967	Ejecucion de Proyectos Indu..	669,000.00		0.00	17,626.00	652,162.00	
801-0968	Tabla Tec, S.A de C.V	471,000.00		0.00	17,472.00	454,272.00	
801-0969	Galeria Visual, S.A de C.V	710,000.00		0.00	115,226.00	595,077.02	
801-0971	Corporativo Impulsor para A..	581,000.00		0.00	29,093.00	552,767.00	
801-0972	Aire Acondicionado y Climas..	119,000.00		0.00	59,622.00	59,622.00	
801-0973	Grupo Quimico Hogar, S.A d..	914,000.00		0.00	60,992.00	853,888.00	
801-0976	Ingenieria y Sujecion Mecani..	337,000.00		0.00	22,530.00	315,420.00	
801-0977	Ingenieria y Sujecion Mecani..	107,000.00		0.00	6,825.00	95,550.00	
801-0978	Ingenieria y Sujecion Mecani..	107,000.00		0.00	6,825.00	95,550.00	
801-0979	Surtidora Mexicana, S.A	17,000.00		0.00	21,420.00	149,940.00	
801-0980	Representaciones Ceballos,...	15,000.00		0.00	18,930.00	132,510.00	
801-0981	Angel Armando Galvan Ruiz	1,050,000.00		0.00	36,298.00	1,016,344.00	
801-0982	Elias Zamora Vega	1,000,000.00		0.00	5,740.00	99,620.00	
801-0984	Agricola Delifrutillas, S.P.R. ..	1,000,000.00		0.00	25,314.00	126,570.00	
801-0985	Agricola Delifrutillas, S.P.R. ..	1,000,000.00		0.00	27,851.00	139,255.00	
801-0987	Megadistribuidora Ramca SA..	2,000,000.00		0.00	9,655.00	279,995.00	
801-0988	Forlighting de Mexico, S.A d..	3,000,000.00		0.00	19,125.00	325,125.00	
801-0989	Surtidora Mexicana de Mont..	3,000,000.00		0.00	19,360.01	232,319.99	
801-0991	Television por Cable de Tam..	4,000,000.00		0.00	51,516.00	360,612.00	
801-0992	Poste y Canal S.A de C.V	4,000,000.00		0.00	17,810.00	124,670.00	
801-0993	Poste y Canal S.A de C.V	142,480.00		0.00	17,810.00	124,670.00	
801-0994	Poste y Canal S.A de C.V	142,480.00		0.00	17,810.00	124,670.00	
801-0995	Poste y Canal S.A de C.V	142,480.00		0.00	17,810.00	124,670.00	
801-0997	Grupo Confitero Elizarraraz ..	562,061.00		0.00	18,131.00	543,930.00	
801-0998	Grupo Confitero Elizarraraz ..	191,156.00		0.00	27,308.00	163,848.00	
801-1000	Instituto Cultural del Infante ..	685,188.00		0.00	57,099.00	628,089.00	
801-1001	Pro Salon, S.A de C.V	189,231.00		0.00	27,033.00	162,198.00	
801-1002	Taro Desing, S.A de C.V	275,264.00		0.00	8,602.00	266,662.00	
801-1003	Richard Lopez Lopez	639,400.00		0.00	31,970.00	607,430.00	
801-1004	Aeroprivado S de RL de CV	962,680.00		0.00	48,134.00	914,546.00	
801-1006	Gerardo Hernandez Chavez	4,337,536.00		0.00	135,548.00	4,201,988.00	
801-1007	Taro Desing S.A de C.V	470,547.00		0.00	14,259.00	456,288.00	
801-1008	Avyna Cosmeticos SA de CV	592,875.00		0.00	65,875.00	527,000.00	
801-1009	Agro Balc S.P.R de R.L de C..	446,670.00		0.00	21,270.00	425,400.00	
801-1010	Juan Antonio Barajas Villase..	1,457,928.00		0.00	40,498.00	1,417,430.00	
801-1011	Natalia Michelle Orozco Agui..	826,188.00		0.00	25,036.00	801,152.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
801-1021	Recubrimientos Especializad..	334,026.00		0.00	15,183.00	318,843.00	
801-1023	Vermeer Equipment de Mexi..	589,710.00		0.00	26,805.00	562,905.00	
801-1024	Vermeer Equipment de Mexi..	589,710.00		0.00	26,805.00	562,905.00	
801-1025	Vermeer Equipment de Mexi..	589,710.00		0.00	26,805.00	562,905.00	
801-1026	Poste y Canal SA de CV	198,400.00		0.00	19,840.00	178,560.00	
801-1027	Gerardo Hernandez Chavez	57,160.00		0.00	5,716.00	51,444.00	
801-1028	Gerardo Hernandez Chavez	57,160.00		0.00	5,716.00	51,444.00	
801-1029	Gerardo Hernandez Chavez	57,160.00		0.00	5,716.00	51,444.00	
801-1030	Gerardo Hernandez Chavez	685,278.00		0.00	31,149.00	654,129.00	
801-1031	Gerardo Hernandez Chavez	685,278.00		0.00	31,149.00	654,129.00	
801-1032	Gerardo Hernandez Chavez	1,996,242.00		0.00	58,713.01	1,937,528.99	
801-1034	Cremeria Venecia, S.A de C.V	1,891,386.00		0.00	55,629.00	1,835,757.00	
801-1035	Global Protec Division Servic..	689,392.00		0.00	31,336.00	658,056.00	
801-1036	Instituto Infancia Vanguardist..	587,860.00		0.00	65,050.00	522,810.00	
801-1037	Instituto Infacia Vanguardista..	795,960.00		0.00	33,165.00	762,795.00	
801-1038	Instituto Infancia Vanguardist..	396,430.00		0.00	39,643.00	356,787.00	
801-1039	Benigno Ferreira Piña	544,374.00		0.00	16,011.00	528,363.00	
801-1040	Global Protec Division Servic..	600,798.00		0.00	27,309.00	573,489.00	
801-1041	Equipos y Materiales Reactiv..	413,666.00		0.00	18,803.00	394,863.00	
801-1042	Equipos y Materiales Reactiv..	547,448.00		0.00	24,884.00	522,564.00	
801-1043	Alkaliz Uniformes, S de R.L d..	261,514.00		0.00	11,887.00	249,627.00	
801-1044	Abarrotera Glovigu S.A de ..	255,948.00		0.00	23,268.00	232,680.00	
801-1045	Treo Berry Farm S.P.R de R...	822,171.00		0.00	17,493.00	804,678.00	
801-1047	Equipos y Materiales Reactiv..	439,868.00		0.00	39,988.00	399,880.00	
801-1048	Cela Forwarding S.A de C.V	630,945.00		0.00	18,027.00	612,918.00	
801-1049	D' Jagui, S.A de C.V	0.00		402,660.00	0.00	402,660.00	
801-1050	Pro Salon S.A de C.V	232,111.00		0.00	21,101.00	211,010.00	
801-1051	Comercializadora G Villaseñ..	272,580.00		0.00	24,780.00	247,800.00	
801-1052	Surtidora Mexicana de Agua..	293,850.00		0.00	16,325.00	277,525.00	
801-1053	Surtidora Mexicana de Agua..	244,800.00		0.00	13,600.00	231,200.00	
801-1054	Carrocerias Foubert S.A de ..	768,264.00		0.00	32,011.00	736,253.00	
801-1055	Maria Elena Guzman Hernan..	620,304.00		0.00	12,923.00	607,381.00	
801-1056	Maria Elena Guzman Hernan..	620,304.00		0.00	12,923.00	607,381.00	
801-1058	A&G Urbanizadora S.A de ..	383,075.00		0.00	0.00	383,075.00	
801-1059	SS Soluciones en Equipamie..	560,064.00		0.00	36.00	536,728.00	
801-1060	Ingenieria y Sujecion Mecani..	301,668.00		0.00	0.00	301,668.00	
801-1061	Estacion San Andres S.A de ..	944,544.00		0.00	0.00	944,544.00	
801-1062	Gurba S.A de C.V	534,048.00		0.00	0.00	534,048.00	
801-1064	Richard Lopez Lopez	0.00		0.00	0.00	651,852.00	
801-1065	Cremeria Venecia S.A de C.V	0.00		0.00	0.00	965,664.00	
801-1067	Irco de Guadalajara S.A de ..	502,704.00		0.00	0.00	502,704.00	
801-1068	Agricola Hector Reyes SPR ..	0.00		0.00	0.00	639,264.00	
801-1069	Agricola Robles Cuevas SPR..	0.00		0.00	0.00	639,264.00	
801-1070	Agricola Robles Cuevas SPR..	0.00		0.00	0.00	1,685,856.00	
801-1071	Agricola Robles Cuevas SPR..	0.00		0.00	0.00	762,096.00	
801-1072	Agricola Robles Cuevas SPR..	0.00		0.00	0.00	762,096.00	
801-1078	Trasnova Canav SAS de CV	0.00		0.00	0.00	401,352.00	
801-1081	Jose Gerardo Jimenez Torres	0.00		0.00	0.00	399,852.00	
801-1082	AGM&HG, S.A de C.V	0.00		0.00	0.00	433,440.00	
801-1083	Sergio Alvarado Sandoval	0.00		0.00	0.00	738,036.00	
801-1084	Luis Gerardo Orozco Ibarra	0.00		1	0.00	1,061,472.00	
801-1086	Grupo Confitero Elizarraraz ..	0.00		0.00	0.00	730,404.00	
801-1087	Grupo Confitero Elizarraraz ..	0.00		0.00	0.00	444,852.00	
801-1088	Edificaciones y Mantenimient..	0.00		0.00	0.00	606,624.00	
000-0009	ORDEN ACREEDORAS	127,453,898.97		5,551,225.73	11,314,676.00	133,217,349.24	
901-0000	PAGARES FIRMADOS	127,453,898.97		5,551,225.73	11,314,676.00	133,217,349.24	
901-8000	PAGARES FIRMADOS NAC..	127,453,898.97		5,551,225.73	11,314,676.00	133,217,349.24	
901-0562	Irais Jarquin Arango	238,044.00		0.00	0.00	238,044.00	
901-0650	Micro Cartones Del Bajio, SA..	7,939,350.00		47,250.00	0.00	7,892,100.00	
901-0651	Micro Cartones del Bajio, SA..	1,324,915.00		9,155.00	0.00	1,315,760.00	
901-0654	Aaron Casillas Garcia	18,648.00		6,216.00	0.00	12,432.00	
901-0665	Tecnomoldes SA de CV	168,003.00		15,273.00	0.00	152,730.00	
901-0676	Sujeciones y Partes Automot..	38,496.00		6,416.00	0.00	32,080.00	
901-0689	Alma Lilia Rojas Herrejon	428,535.00		0.00	0.00	428,535.00	
901-0691	Zare Agrhos, S de RL de CV	697,346.00		0.00	0.00	697,346.00	
901-0693	Dime Marketing de Occident..	114,114.00		0.00	0.00	114,114.00	
901-0696	Autos Ejecutivos Premier, SC	320,880.00		42,784.00	0.00	278,096.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
901-0698	Constructora Tierra y Asfalto,...	171,765.00		0.00	0.00		171,765.00
901-0699	Constructora Tierra y Asfalto,...	171,765.00		0.00	0.00		171,765.00
901-0709	Pablo Ulises Parra Urefia	40,432.00		30,324.00	-10,108.00		0.00
901-0710	Logistica Multimodal Espeica..	133,365.00		44,455.00	0.00		88,910.00
901-0711	Logistica Multimodal Espeica..	133,365.00		44,455.00	0.00		88,910.00
901-0714	Servicio de Transporte Empr..	1,186,248.00		0.00	0.00		1,186,248.00
901-0716	Juan Antonio Hernandez Ca..	426,825.00		0.00	0.00		426,825.00
901-0720	Fernando Perez Martinez	132,336.00		8,271.00	0.00		124,065.00
901-0728	Micro Cartones del Bajio, SA..	5,552,253.00		38,367.00	0.00		5,513,886.00
901-0729	Micro Cartones del Bajio, SA..	5,552,253.00		38,367.00	0.00		5,513,886.00
901-0730	Micro Cartones del Bajio, SA..	5,552,253.00		38,367.00	0.00		5,513,886.00
901-0733	Zare Agrhos, S de R.L de C.V	143,004.00		8,412.00	0.00		134,592.00
901-0735	Zare Agrhos, S de R.L de C.V	374,780.00		21,323.69	0.00		353,456.31
901-0736	Aquazihua, S de R.L. de C.V	242,335.00		14,255.00	0.00		228,080.00
901-0737	KPI Ultrasonidos Mexico, S...	155,365.00		31,073.00	0.00		124,292.00
901-0738	Gastronomica la Buena Mes..	58,247.00		8,321.00	0.00		49,926.00
901-0743	Urbanizacion y Construccion ..	65,772.00		21,924.00	0.00		43,848.00
901-0752	Francisco Gerardo Padilla P..	493,182.00		27,399.00	0.00		465,783.00
901-0753	Administracion Camionera d..	227,202.00		11,958.00	0.00		215,244.00
901-0754	Administracion Camionera d..	164,232.00		9,124.00	0.00		155,108.00
901-0755	Claudia Torrentera Gonzalez	157,698.00		8,761.00	0.00		148,937.00
901-0757	Juan Antonio Hernandez Ca..	457,695.00		0.00	0.00		457,695.00
901-0758	Administracion Camionera d..	160,632.00		8,924.00			151,708.00
901-0773	Trilce Cuevas Suarez	140,413.00		20,059.00			120,354.00
901-0774	Abilac Ingredientes, S.A de ..	795,744.00		0.00			795,744.00
901-0775	Logistica Multimodal Especia..	284,067.00		40,581.00			243,486.00
901-0776	Logistica Multimodal Especia..	287,042.00		41,006.00			246,036.00
901-0781	Grupo Augmentum, S.C	474,715.00		24,985.00			449,730.00
901-0783	Lombra de Occ. S.A de C.V	1,148,320.00		0.00			1,148,320.00
901-0785	Constructora Conartel, S.A d..	200,305.00		28,615.00			171,690.00
901-0791	Roberto Cuevas Suarez	166,496.00		20,812.00			145,684.00
901-0794	Grupo Pravia, S.A de C.V	1,767,465.00		84,165.00			1,683,300.00
901-0798	Grupo Pravia, SA de CV	967,995.00		46,095.00			921,900.00
901-0801	Acor Industrial, S.A de C.V	202,708.00		18,428.00			184,280.00
901-0802	Cela Forwarding, S.A de C.V	157,752.00		6,573.00			151,179.00
901-0807	Jorge Guillermo Molina Kirsch..	198,297.00		18,027.00			180,270.00
901-0809	Benigno Ferreira Piña	493,320.00		41,110.00			452,210.00
901-0813	Daniel Alonso Sanchez Zava..	973,488.00		81,124.00			892,364.00
901-0814	Servicio de Transporte Empr..	836,400.00		0.00			836,400.00
901-0817	Mau Pacific, S.A de C.V	536,224.00		41,248.00			494,976.00
901-0818	Laura Woodward Internation..	387,800.00		15,512.00			372,288.00
901-0819	Laura Woodward Internation..	314,525.00		12,581.00			301,944.00
901-0820	Laboratorio de Inmunologia, ..	75,600.00		37,800.00			37,800.00
901-0822	Enlaces Notariales Jalisco ..	792,144.00		33,006.00			759,138.00
901-0823	Pegaton, S.A de C.V	25,328.00		25,328.00	0.00		0.00
901-0826	Lombra de Occ, S.A de C.V	841,343.00		0.00	0.00		841,343.00
901-0827	Servicio de Transporte Empre..	836,400.00		0.00	0.00		836,400.00
901-0828	Servicio de Transporte Empre..	836,400.00		0.00	0.00		836,400.00
901-0829	Servicio de Transporte Empre..	836,400.00		0.00	0.00		836,400.00
901-0830	Servicio de Transporte Empre..	836,400.00		0.00	0.00		836,400.00
901-0832	Mau Pacific, S.A de C.V	27,118.00		13,559.00	0.00		13,559.00
901-0834	Enlaces Notariales Jalisco, S..	1,697,138.00		58,522.00	0.00		1,638,616.00
901-0842	Imvel, SA de CV	58,029.00		19,343.00	0.00		38,686.00
901-0843	Julio Francisco Sanchez Zav..	562,260.00		37,484.00	0.00		524,776.00
901-0846	Alfonso Yerenas Dominguez	329,196.00		11,757.01	0.00		317,438.99
901-0847	Jose Augusto Olmedo Arce	406,200.00		27,080.00	0.00		379,120.00
901-0849	Grupo Enertec, S.A de C.V	198,336.00		66,112.00	0.00		132,224.00
901-0850	Mau Pacific, S.A de C.V	66,605.00		13,321.00	0.00		53,284.00
901-0852	Cremeria y Carnes Frias Patr..	75,244.00		18,811.00	0.00		56,433.00
901-0853	Cremeria y Carnes Frias Patr..	75,244.00		18,811.00	0.00		56,433.00
901-0856	Bufete Plainco, S.A de C.V	194,870.00		38,974.00	0.00		155,896.00
901-0857	Hernandez v Rivera, S.A de ..	204,833.00		12,049.00	0.00		192,784.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
901-0863	Surtidora de Alambres y Ace..	68,195.00		13,639.00	0.00		54,556.00
901-0864	Crecimiento Integral Bola, S...	349,015.00		97,730.00	0.00		251,285.00
901-0865	Botao Moda, S.A de C.V	68,105.99		11,351.00	0.00		56,754.99
901-0866	Botao Moda, S.A de C.V	68,105.99		11,351.00	0.00		56,754.99
901-0867	Surtidora de Alambres y Ace..	342,656.00		42,832.00	0.00		299,824.00
901-0868	Emilio Hernandez Rocha	216,163.00		13,946.00	0.00		202,217.00
901-0871	Ejecucion de Proyectos Indu..	178,999.00		9,421.00	0.00		169,578.00
901-0872	Ejecucion de Proyectos Indu..	178,999.00		9,421.00	0.00		169,578.00
901-0873	Berrymotas, S.P.R de R.L	677,567.00		21,857.00	0.00		655,710.00
901-0874	Berrymotas, S.P.R de R.L	677,567.00		21,857.00	0.00		655,710.00
901-0875	Berrymotas, S.P.R de R.L	677,567.00		21,857.00	0.00		655,710.00
901-0876	Berrymotas, S.P.R de R.L	378,293.00		12,203.00	0.00		366,090.00
901-0877	Berrymotas, S.P.R de R.L	378,293.00		12,203.00	0.00		366,090.00
901-0883	Bernardo Bonilla Mercado	465,000.00		15,000.00	0.00		450,000.00
901-0884	Gastronomica la Buena Mes..	151,500.00		7,575.00	0.00		143,925.00
901-0886	Servicios Ortopedicos Profes..	417,734.00		21,986.00	0.00		395,748.00
901-0889	Surtidora de Alambres y Ace..	163,520.00		20,440.00	0.00		143,080.00
901-0890	Gastronomica la Buena Mes..	109,776.00		13,722.00	0.00		96,054.00
901-0891	MBS de Occidente, S.A de C..	450,624.00		56,328.00	0.00		394,296.00
901-0892	Grupo Enertec, S.A de C.V	676,000.00		21,125.00	0.00		654,875.00
901-0893	Vermeer Equipment de Mexi..	741,014.00		32,218.00	0.00		708,796.00
901-0894	Surtidora Mexicana, S.A	51,780.00		17,260.00	0.00		34,520.00
901-0895	Ingenieria y Sujecion Mecani..	323,022.00		15,382.00	0.00		307,640.00
901-0896	Ingenieria y Sujecion MECani..	219,471.00		10,451.00	0.00		209,020.00
901-0898	Tecnomoldes, S.A de C.V	104,240.00		13,030.00	0.00		91,210.00
901-0901	Productora Restaurantera de..	297,171.00		14,151.00	0.00		283,020.00
901-0902	Surtidora Mexicana de Mont..	38,760.00		12,920.00	0.00		25,840.00
901-0903	Surtidora Mexicana de Agua..	38,760.00		12,920.00	0.00		25,840.00
901-0904	Surtidora Mexicana de Mont..	38,760.00		12,920.00	0.00		25,840.00
901-0905	Surtidora Mexicana Merida, ..	38,760.00		12,920.00	0.00		25,840.00
901-0906	Taro Desing, S.A de C.V	162,834.00		7,700.00	0.00		155,080.00
901-0908	Grupo Enertec, S.A de C.V	228,087.00		25,300.00	0.00		202,744.00
901-0911	ID Asesoria Quirurgica, S.A ..	364,936.00		16,500.00	0.00		348,348.00
901-0912	Jema Iluminacion, S.A de C.V	343,400.00		34,300.00	0.00		309,060.00
901-0914	Opti-Print, S.A de C.V	969,876.00			0.00		969,876.00
901-0915	Operadora Keops, S de R.L ..	573,903.00		52,000.00	0.00		521,730.00
901-0916	Comisiones y Representacio..	563,134.00		25,000.00	0.00		537,537.00
901-0917	Re + Arq, S. de R.L de C.V	168,399.00		15,000.00	0.00		153,090.00
901-0918	Megadistribuidora Ramca, S...	47,628.00		23,000.00	0.00		23,814.00
901-0919	Micro Empaques de Carton, ..	4,447,111.97		30,000.00	0.00		4,416,381.97
901-0920	Forlighting de Mexico, S.A d..	215,165.00		9,000.00	0.00		205,810.00
901-0922	Equipos y Materiales Reactiv..	114,037.00		10,000.00	0.00		103,670.00
901-0924	Treo Berry Farm, S.P.R de R..	413,475.00		10,000.00	0.00		402,300.00
901-0925	Treo Berry Farm, S.P.R de R..	228,179.00		16,000.00	0.00		222,012.00
901-0926	Yatla, S.A de C.V	141,442.00		10,000.00	0.00		131,339.00
901-0928	Representaciones Ceballos,...	169,650.00		30,000.00	0.00		135,720.00
901-0929	Ma. Aricela Juarez Huitron	897,731.00		20,000.00	0.00		873,468.00
901-0930	Ki Lins Proplex, S de R.L de ..	645,472.00		20,000.00	0.00		617,408.00
901-0931	Grupo Enertec, S.A de C.V	329,637.00		29,967.00	0.00		299,670.00
901-0932	Constructora Novaproject, S...	803,298.00		34,926.00	0.00		768,372.00
901-0933	Representaciones Ceballos, ..	169,200.00		169,200.00	0.00		0.00
901-0934	Vermeer Equipment de Mexi..	125,510.00		11,410.00	0.00		114,100.00
901-0935	Vermeer Equipment de Mexi..	125,510.00		11,410.00	0.00		114,100.00
901-0936	Vermeer Equipment de Mexi..	125,510.00		11,410.00	0.00		114,100.00
901-0937	Vermeer Equipment de Mexi..	125,510.00		11,410.00	0.00		114,100.00
901-0938	Vermeer Equipment de Mexi..	125,510.00		11,410.00	0.00		114,100.00
901-0939	Inmobiliaria Mins, S.A de C.V	514,826.00		19,801.00	0.00		495,025.00
901-0940	Hurtanava, S.A de C.V	314,160.00		26,180.00	0.00		287,980.00
901-0941	Asesores Contables en Inver..	302,124.00		17,772.00	0.00		284,352.00
901-0942	Abarrotera Glovigu, S.A de C..	487,365.00		97,473.00	0.00		389,892.00
901-0945	Alkaliz Uniformes, S. de R.L ..	119,856.00		9,988.00	0.00		109,868.00
901-0947	Gluck Industrial Technologie..	131,443.00		10,111.00	0.00		121,332.00
901-0948	Estacion San Andres, S.A de..	518,040.00		43,170.00	0.00		474,870.00
901-0949	Comercializadora Estramart, ..	297,768.00		12,407.00	0.00		285,361.00
901-0950	Comercializadora Estramart, ..	405,504.00		4,000.00	0.00		401,504.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
901-0955	Hurtanava, S.A de C.V	201,152.00		14,368.00	0.00		186,784.00
901-0956	Fergot Agricultura y Servicio..	237,799.00		6,427.00	0.00		231,372.00
901-0957	Yatla, S.A de C.V	253,106.00		18,079.00	0.00		235,027.00
901-0958	Berrymotas, S.P.R de R.L	444,814.00		12,022.00	0.00		432,792.00
901-0959	Pro Salon, S.A de C.V	34,450.00		34,450.00	0.00		0.00
901-0960	Inmobiliaria Mins, S.A de C.V	1,215,894.00		32,862.00	0.00		1,183,032.00
901-0961	Inmobiliaria Mins, S.A de C.V	458,460.00		31,238.00	0.00		427,222.00
901-0962	Estacion de Servicio Nacione..	669,350.00		26,774.00	0.00		642,576.00
901-0963	Aluminio Inteligente S.A de C..	1,224,100.00		48,964.00	0.00		1,175,136.00
901-0964	Estacion de Servicio Nacione..	452,615.00		18,383.00	0.00		434,232.00
901-0965	Berrymotas, SPR de RL	430,388.00		11,326.00	0.00		419,062.00
901-0966	Grupo Ernetec, S.A de C.V	204,554.00		14,611.00	0.00		189,943.00
901-0967	Ejecucion de Proyectos Indu..	669,788.00		17,626.00	0.00		652,162.00
901-0968	Tabla Tec, S.A de C.V	471,744.00		17,472.00	0.00		454,272.00
901-0969	Galeria Visual, S.A de C.V	710,303.02		115,226.00	0.00		595,077.02
901-0971	Corporativo Impulsor para A..	581,860.00		29,093.00	0.00		552,767.00
901-0972	Aire Acondicionado y Climas,..	119,244.00		59,622.00	0.00		59,622.00
901-0973	Grupo Quimico Hogar, S.A d..	914,880.00		60,992.00	0.00		853,888.00
901-0976	Ingenieria y Sujecion Mecani..	337,950.00		22,530.00	0.00		315,420.00
901-0977	Ingenieria y Sujecion Mecani..	102,375.00		6,825.00	0.00		95,550.00
901-0978	Ingenieria y Sujecion Mecani..	102,375.00		6,825.00	0.00		95,550.00
901-0979	Surtidora Mexicana, S.A	171,360.00		21,420.00	0.00		149,940.00
901-0980	Representaciones Ceballos,..	151,440.00		18,930.00	0.00		132,510.00
901-0981	Angel Armando Galvan Ruiz	1,052,642.00		36,298.00	0.00		1,016,344.00
901-0982	Elias Zamora Vega	105,360.00		5,740.00			99,620.00
901-0984	Agricola Delifrutillas, S.P.R. ..	151,884.00		25,314.00			126,570.00
901-0985	Agricola Delifrutillas, S.P.R. ..	167,106.00		27,851.00			139,255.00
901-0987	Megadistribuidora Ramca SA..	289,650.00		9,655.00			279,995.00
901-0988	Forlighting de Mexico, S.A d..	344,250.00		19,125.00			325,125.00
901-0989	Surtidora Mexicana de Mont..	251,680.00		19,360.00			232,319.99
901-0991	Television por Cable de Tam..	412,128.00		51,516.00			360,612.00
901-0992	Poste y Canal S.A de C.V	142,480.00		17,810.00			124,670.00
901-0993	Poste y Canal S.A de C.V	142,480.00		17,810.00			124,670.00
901-0994	Poste y Canal S.A de C.V	142,480.00		17,810.00			124,670.00
901-0995	Poste y Canal S.A de C.V	142,480.00		17,810.00			124,670.00
901-0997	Grupo Confitero Elizarraraz ..	562,061.00		18,131.00			543,930.00
901-0998	Grupo Confitero Elizarraraz ..	191,156.00		27,308.00			63,848.00
901-1000	Instituto Cultural del Infante ..	685,188.00		57,099.00			28,089.00
901-1001	Pro Salon, S.A de C.V	189,231.00		27,033.00			62,198.00
901-1002	Taro Desing, S.A de C.V	275,264.00		8,602.00			6,662.00
901-1003	Richard Lopez Lopez	639,400.00		31,970.00			7,430.00
901-1004	Aeroprivado S de RL de CV	962,680.00		48,134.00			4,546.00
901-1006	Gerardo Hernandez Chavez	4,337,536.00		135,548.00			1,988.00
901-1007	Taro Design, SA de CV	470,547.00		14,259.00			6,288.00
901-1008	Avyna Cosmeticos SA de CV	592,875.00		65,875.00			0.00
901-1009	Agro Balc S.P.R de R.L de C..	446,670.00		21,270.00			4,400.00
901-1010	Juan Antonio Barajas Villase..	1,457,928.00		40,498.00			1,417,430.00
901-1011	Natalia Michelle Orozco Agui..	826,188.00		25,036.00	0.00		801,152.00
901-1012	Guillermo Eduardo Robles N..	408,060.00		9,068.00	0.00		398,992.00
901-1013	Luis Antonio Yerenas Ruvalc..	1,254,690.00		27,882.00	0.00		1,226,808.00
901-1014	Tequila Galindo, S.A de C.Vq	341,859.00		16,279.00	0.00		325,580.00
901-1015	Treo Berry Farm, SPR de RL..	489,440.00		10,640.00	0.00		478,800.00
901-1018	Mag Chemicals, S.A de C.V	237,717.00		26,413.00	0.00		211,304.00
901-1019	Comercializadora G Villaseñ..	667,500.00		66,750.00	0.00		600,750.00
901-1021	Recubrimientos Especializad..	334,026.00		15,183.00	0.00		318,843.00
901-1023	Vermeer Equipment de Mexi..	589,710.00		26,805.00	0.00		562,905.00
901-1024	Vermeer Equipment de Mexi..	589,710.00		26,805.00	0.00		562,905.00
901-1025	Vermeer Equipment de Mexi..	589,710.00		26,805.00	0.00		562,905.00
901-1026	Poste y Canal SA de CV	198,400.00		19,840.00	0.00		178,560.00
901-1027	Gerardo Hernandez Chavez	57,160.00		5,716.00	0.00		51,444.00
901-1028	Gerardo Hernandez Chavez	57,160.00		5,716.00	0.00		51,444.00
901-1029	Gerardo Hernandez Chavez	57,160.00		5,716.00	0.00		51,444.00
901-1030	Gerardo Hernandez Chavez	685,278.00		31,149.00	0.00		654,129.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
901-1036	Instituto Infancia Vanguardist..	587,860.00		65,050.00	0.00	522,810.00	
901-1037	Instituto Infancia Vanguardista..	795,960.00		33,165.00	0.00	762,795.00	
901-1038	Instituto Infancia Vanguardist..	396,430.00		39,643.00	0.00	356,787.00	
901-1039	Benigno Ferreira Piña	544,374.00		16,011.00	0.00	528,363.00	
901-1040	Global Protec Division Servic..	600,798.00		27,309.00	0.00	573,489.00	
901-1041	Equipos y Materiales Reactiv..	413,666.00		18,803.00	0.00	394,863.00	
901-1042	Equipos y Materiales Reactiv..	547,448.00		24,884.00	0.00	522,564.00	
901-1043	Alkaliz Uniformes, S de R.L d..	261,514.00		11,887.00	0.00	249,627.00	
901-1044	Abarrotera Glovigu S.A de ..	255,948.00		23,268.00	0.00	232,680.00	
901-1045	Treo Berry Farm S.P.R de R...	822,171.00		17,493.00	0.00	804,678.00	
901-1047	Equipos y Materiales Reactiv..	439,868.00		39,988.00	0.00	399,880.00	
901-1048	Cela Forwarding S.A de C.V	630,945.00		18,027.00	0.00	612,918.00	
901-1049	D' Jagui, S.A de C.V	0.00	0.00	0.00	402,660.00	402,660.00	
901-1050	Pro Salon S.A de C.V	232,111.00		21,101.00	0.00	211,010.00	
901-1051	Comercializadora G Villaseñ..	272,580.00		24,780.00	0.00	247,800.00	
901-1052	Surtidora Mexicana de Agua..	293,850.00		16,325.00	0.00	277,525.00	
901-1053	Surtidora Mexicana de Agua..	244,800.00		13,600.00	0.00	231,200.00	
901-1054	Carrocerías Foubert S.A de ..	768,264.00		32,011.00	0.00	736,253.00	
901-1055	Maria Elena Guzman Hernan..	620,304.00		12,923.00	0.00	607,381.00	
901-1056	Maria Elena Guzman Hernan..	620,304.00		12,923.00	0.00	607,381.00	
901-1058	A&G Urbanizadora S.A de ..	383,075.00		0.00	0.00	383,075.00	
901-1059	SS Soluciones en Equipamie..	560,064.00		23,336.00	0.00	536,728.00	
901-1060	Ingeniería y Sujecion Mecani..	301,668.00		0.00	0.00	301,668.00	
901-1061	Estacion San Andres S.A de ..	944,544.00		0.00	0.00	944,544.00	
901-1062	Gurba S.A de C.V	534,048.00		0.00	0.00	534,048.00	
901-1064	Richard Lopez Lopez	0.00	0.00	0.00	651,852.00	651,852.00	
901-1065	Cremeria Venecia S.A de C.V	0.00	0.00	0.00	965,664.00	965,664.00	
901-1067	Irco de Guadalajara S.A de ..	502,704.00		0.00	0.00	502,704.00	
901-1068	Agricola Hector Reyes SPR ..	0.00	0.00	0.00	639,264.00	639,264.00	
901-1069	Agricola Robles Cuevas SPR..	0.00	0.00	0.00	639,264.00	639,264.00	
901-1070	Agricola Robles Cuevas SPR..	0.00	0.00	0.00	1,685,856.00	1,685,856.00	
901-1071	Agricola Robles Cuevas SPR..	0.00	0.00	0.00	762,096.00	762,096.00	
901-1072	Agricola Robles Cuevas SPR..	0.00	0.00	0.00	762,096.00	762,096.00	
901-1078	Trasnova Canav SAS de CV	0.00	0.00	0.00	401,352.00	401,352.00	
901-1081	Jose Gerardo Jimenez Torres	0.00	0.00	0.00	399,852.00	399,852.00	
901-1082	AGM&HG, S.A de C.V	0.00	0.00	0.00	433,440.00	433,440.00	
901-1083	Sergio Alvarado Sandoval	0.00	0.00	0.00	738,036.00	738,036.00	
901-1084	Luis Gerardo Orozco Ibarra	0.00	0.00	0.00	1,061,472.00	1,061,472.00	
901-1086	Grupo Confitero Elizarraraz ..	0.00	0.00	0.00	730,404.00	730,404.00	
901-1087	Grupo Confitero Elizarraraz ..	0.00	0.00	0.00	444,852.00	444,852.00	
901-1088	Edificaciones y Mantenimient..	0.00	0.00	0.00	606,624.00	606,624.00	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00

Sumas Iguales:	358,119,933.35	150,553,274.10	150,553,274.10	374,738,389.82
	358,119,933.35			374,738,389.82