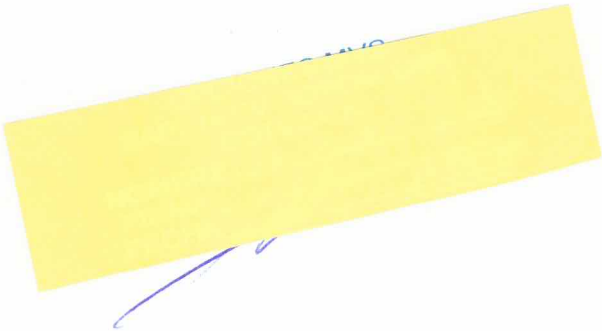


Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
000-0100	ACTIVO	2,702,825.58		1,460,960.55	618,973.67	3,544,812.46	
000-0110	CIRCULANTE	738,310.94		758,952.07	579,637.83	917,625.18	
101-0000	FONDO FIJO DE CAJA	0.00		1,000.00	0.00	1,000.00	
101-0100	Caja	0.00		1,000.00	0.00	1,000.00	
102-0000	BANCOS	430,206.30		643,083.96	558,934.50	514,355.76	
102-0100	Santander Cta. 65506727139	430,206.30		643,083.96	558,934.50	514,355.76	
104-0000	DOCUMENTOS POR COBR..	0.00		100.00	0.00	100.00	
104-0001	Tharsos Center, S.C.	0.00		100.00	0.00	100.00	
106-0000	IMPUESTOS POR ACREDI..	308,104.64		114,078.11	20,013.33	402,169.42	
106-0100	IVA Acreditable	308,104.64		56,999.49	20,013.33	345,090.80	
106-0200	IVA Pediente Acreditar	0.00		57,078.62	0.00	57,078.62	
107-0000	FUNCIONARIOS Y EMPLE..	0.00		690.00	690.00	0.00	
107-0001	Joana Yurisel Perez Zambra..	0.00		690.00	690.00	0.00	
000-0120	FIJO	1,912,211.33		641,224.24	39,335.84	2,514,099.73	
120-0000	MOBILIARIO Y EQUIPO DE..	6,491.39		0.00	0.00	6,491.39	
120-0002	Escritorio Punta de Bala	4,181.04		0.00	0.00	4,181.04	
120-0003	Archivero 4 Gavetas	2,310.35		0.00	0.00	2,310.35	
121-0000	DEP. ACUM. MOB Y EQUIP..	69.68		0.00	54.09	123.77	
122-0000	EQUIPO DE TRANSPORTE ..	653,190.96		641,224.24	0.00	1,294,415.20	
122-0001	L573548 Jeep Wrangler-Ultd..	160,310.34		0.00	0.00	160,310.34	
122-0002	L250616 March Active Cargo..	141,896.55		0.00	0.00	141,896.55	
122-0003	L250306 March Active Cargo..	141,896.55		0.00	0.00	141,896.55	
122-0004	T145143 Fiat 500 Sporting M..	209,087.52		0.00	0.00	209,087.52	
122-0005	MM8DC33 Infiniti Mod. 2013	0.00		284,482.86	0.00	284,482.86	
122-0006	9051694 Urvan Mod. 2018	0.00		356,741.38	0.00	356,741.38	
123-0000	DEP. ACUM. EQUIPO DE T..	20,038.88		0.00	13,608.15	33,647.03	
124-0000	EQUIPO DE COMPUTO	22,971.46		0.00	0.00	22,971.46	
124-0001	Computadora Ghia Core	9,083.15		0.00	0.00	9,083.15	
124-0002	Videoproector Epson	7,129.31		0.00	0.00	7,129.31	
124-0003	Impresora Multifuncional HP ..	6,759.00		0.00	0.00	6,759.00	
125-0000	DEP. ACUM. EQUIPO DE C..	454.16		0.00	912.25	1,366.41	
126-0000	EQUIPO DIVERSOS	1,262,977.21		0.00	0.00	1,262,977.21	
126-0001	Telecomunicaciones	1,262,977.21		0.00	0.00	1,262,977.21	
127-0000	DEP. ACUM. EQUIPO DIVE..	12,856.97		0.00	24,761.35	37,618.32	
000-0130	DIFERIDO	52,303.31		60,784.24	0.00	113,087.55	
145-0000	GASTOS DE INSTALACION	52,303.31		60,784.24	0.00	113,087.55	
145-0001	Gastos de instalacion	52,303.31		60,784.24	0.00	113,087.55	
000-0200	PASIVO	1,230,324.69		31,312.02	742,529.33	1,941,542.00	
000-0210	CIRCULANTE	1,011,298.69		31,312.02	633,833.33	1,613,820.00	
200-0000	PROVEEDORES	0.00		0.00	413,820.00	413,820.00	
200-0001	Daosa, S.A. de C.V.	0.00		0.00	413,820.00	413,820.00	
201-0000	ACREEDORES DIVERSOS	1,000,000.00		0.00	200,000.00	1,200,000.00	
201-0001	Vanguardia FJ SA de CV SO..	1,000,000.00		0.00	0.00	1,000,000.00	
201-0002	Grupo Empresarial Nayar, S...	0.00		0.00	200,000.00	200,000.00	
202-0000	IMPUESTOS POR PAGAR	0.00		20,013.33	20,013.33	0.00	
202-0100	IVA por Pagar	0.00		20,013.33	20,013.33	0.00	
205-0000	ANTICIPO DE CLIENTES	11,298.69		1,298.69	0.00	0.00	
205-0003	IDEF, S.C.	11,298.69		1,298.69	0.00	0.00	
000-0230	DIFERIDO	219,000.00		0.00	108,696.00	327,722.00	
209-0000	DEPOSITOS EN GARANTIA	219,000.00		0.00	108,696.00	327,722.00	
209-0001	KBLEX, S.A. de C.V. C-002	16,461.00		0.00	0.00	16,461.00	
209-0002	KBLEX, S.A. de C.V. C-003	16,461.00		0.00	0.00	16,461.00	
209-0003	KBLEX, S.A. de C.V. C-004	50,179.00		0.00	0.00	50,179.00	
209-0004	Tharsos Center, S.C. C-005	18,597.00		0.00	0.00	18,597.00	
209-0005	KBLEX, S.A. de C.V. C-006	96,327.00		0.00	0.00	96,327.00	
209-0006	Tharsos Center, S.C. C-007	21,001.00		0.00	0.00	21,001.00	
209-0007	Gastronomica La Buena Mes..	33,000.00		0.00	33,000.00	33,000.00	
209-0008	Gastronomica La Buena Mes..	75,696.00		0.00	75,696.00	75,696.00	
000-0300	CAPITAL	1,850,000.00		0.00	200,000.00	1,850,000.00	
000-0310	CAPITAL SOCIAL	50,000.00		0.00	0.00	50,000.00	
310-0010	Francisco Minakata Arceo	10,000.00		0.00	0.00	10,000.00	
310-0020	Marcos Carballido Perales	10,000.00		0.00	0.00	10,000.00	
310-0030	Omar Alberto Cano Gomez	10,000.00		0.00	0.00	10,000.00	
310-0040	Alfredo Varela Tostado	10,000.00		0.00	0.00	10,000.00	
310-0050	Grupo Empresarial Nayar, S...	10,000.00		0.00	0.00	10,000.00	
000-0315	CAPITAL PENDIENTE DE P..	1,600,000.00		0.00	200,000.00	1,800,000.00	
315-0010	Francisco Minakata Arceo	400,000.00		0.00	0.00	400,000.00	

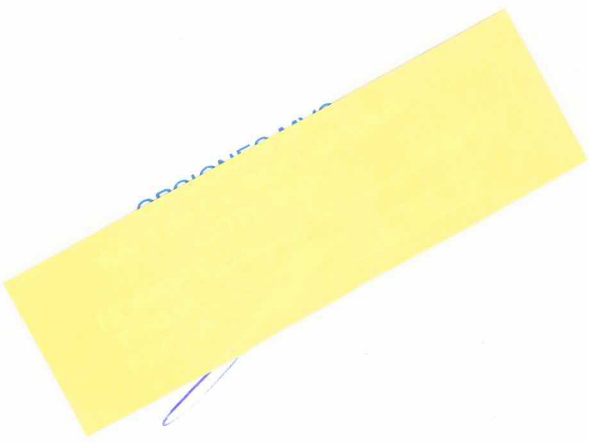
Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
315-0020	Marcos Carballido Perales	400,000.00		0.00	0.00		400,000.00
315-0030	Omar Alberto Cano Gomez	200,000.00		0.00	0.00		200,000.00
315-0040	Alfredo Varela Tostado	400,000.00		0.00	0.00		400,000.00
315-0050	Grupo Empresarial Nayar, S...	200,000.00		0.00	200,000.00		400,000.00
000-0400	RESULTADOS ACREEDOR..	87,786.41		0.00	125,083.32		212,869.73
400-0000	RENTAS FACTURADAS	46,641.38		0.00	66,582.76		113,224.14
401-0000	CONTRAPRESTACIONES	2,603.45		0.00	4,092.24		6,695.69
402-0000	REEMBOLSO PAGO SEGU..	32,507.10		0.00	32,256.71		64,763.81
403-0000	SERV ADMVOS PRESTAD..	6,034.48		0.00	0.00		6,034.48
406-0000	OTROS INGRESOS	0.00		0.00	22,151.61		22,151.61
000-0500	RESULTADOS DEUDORAS	265,285.52		194,313.75	0.00		459,599.27
501-0000	GASTOS DE OPERACION	185,469.12		64,132.46	0.00		249,601.58
501-0001	Telefono	172.42		86.21	0.00		258.63
501-0004	Paqueteria y Mensajerias	760.77		0.00	0.00		760.77
501-0005	Papeleria y Art Oficina	7,229.34		0.00	0.00		7,229.34
501-0007	Mantto Equipo Computo	1,150.00		0.00	0.00		1,150.00
501-0010	Asesorias	157,555.11		56,418.66	0.00		213,973.77
501-0011	Impuestos y derechos	4,610.11		0.00	0.00		4,610.11
501-0012	Propaganda y Publicidad	13,103.45		7,515.52	0.00		20,618.97
501-0015	Viaticos	887.92		112.07	0.00		999.99
502-0000	GASTOS DE EQUIPO DE T..	37,110.41		56,626.04	0.00		93,736.45
502-0002	Gasolina	0.00		43,264.14	0.00		43,264.14
502-0004	Placas y Tenencias	3,264.00		0.00	0.00		3,264.00
502-0005	Seguros y Fianzas	32,506.41		13,361.90	0.00		45,868.31
502-0006	Tramites	1,340.00		0.00	0.00		1,340.00
503-0000	DEPRECIACIONES Y AMO..	33,419.69		39,335.84	0.00		72,755.53
503-0001	Depreciacion Acum Eq Trans..	9,252.16		13,608.15	0.00		22,860.31
503-0002	Depreciacion Acum Eq Com..	454.16		912.25	0.00		1,366.41
503-0003	Depreciacion Acum Mob y E..	69.68		54.09	0.00		123.77
503-0004	Depreciacion Acumn Equipo ..	23,643.69		24,761.35	0.00		48,405.04
505-0000	GASTOS FINANCIEROS	8,962.00		16,398.00	0.00		25,360.00
505-0001	Comisiones Bancarias	1,574.00		565.00	0.00		2,139.00
505-0002	Intereses	7,388.00		15,833.00	0.00		23,221.00
506-0000	OTROS GASTOS	324.30		17,821.41	0.00		18,145.71
506-0001	No Deducibles	170.86		0.00	0.00		170.86
506-0002	Gastos Diversos	153.44		304.15	0.00		457.59
506-0003	IVA Acreditable no deducible	0.00		17,517.26	0.00		17,517.26
Total cuentas no impresas		0.00		0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		3,001,530.79		1,686,586.32	1,686,586.32	4,077,167.26	
			3,001,530.79				4,077,167.26

	Periodo	%	Acumulado	%
Ingresos				
RENTAS FACTURADAS	66,582.76	53.23	113,224.14	53.19
CONTRAPRESTACIONES	4,092.24	3.27	6,695.69	3.15
REEMBOLSO PAGO SEGUROS	32,256.71	25.79	64,763.81	30.42
SERV ADMVOS PRESTADOS	0.00	0.00	6,034.48	2.83
OTROS INGRESOS	22,151.61	17.71	22,151.61	10.41
Total Ingresos	125,083.32	100.00	212,869.73	100.00
Egresos				
GASTOS DE OPERACION	64,132.46	51.27	249,601.58	117.26
GASTOS DE EQUIPO DE TRANSPORTE ARREND.	56,626.04	45.27	93,736.45	44.03
DEPRECIACIONES Y AMORTIZACIONES	39,335.84	31.45	72,755.53	34.18
GASTOS FINANCIEROS	16,398.00	13.11	25,360.00	11.91
OTROS GASTOS	17,821.41	14.25	18,145.71	8.52
Total Egresos	194,313.75	155.35	459,599.27	215.91
Utilidad (o Pérdida)	-69,230.43	-55.35	-246,729.54	-115.91



ACTIVO		PASIVO	
CIRCULANTE		CIRCULANTE	
FONDO FIJO DE CAJA	1,000.00	PROVEEDORES	413,820.00
BANCOS	514,355.76	ACREEDORES DIVERSOS	1,200,000.00
DOCUMENTOS POR COBRAR	100.00		
IMPUESTOS POR ACREDITAR	402,169.42	Total CIRCULANTE	1,613,820.00
Total CIRCULANTE	917,625.18		
FIJO		FIJO	
		Total FIJO	0.00
MOBILIARIO Y EQUIPO DE OFICINA		DIFERIDO	
DEP. ACUM. MOB Y EQUIPO DE OFI..	-123.77		
EQUIPO DE TRANSPORTE ARREN..	1,294,415.20	DEPOSITOS EN GARANTIA	327,722.00
DEP. ACUM. EQUIPO DE TRANSPO..	-33,647.03	Total DIFERIDO	327,722.00
EQUIPO DE COMPUTO	22,971.46		
DEP. ACUM. EQUIPO DE COMPUTO	-1,366.41		
EQUIPO DIVERSOS	1,262,977.21	SUMA DEL PASIVO	1,941,542.00
DEP. ACUM. EQUIPO DIVERSOS	-37,618.32		
Total FIJO	2,514,099.73	CAPITAL	
		CAPITAL	
		CAPITAL SOCIAL	50,000.00
		CAPITAL PENDIENTE DE PROTOC..	1,800,000.00
		Total CAPITAL	1,850,000.00
		Utilidad o Pérdida del Ejercicio	-246,729.54
		SUMA DEL CAPITAL	1,603,270.46
SUMA DEL ACTIVO	3,544,812.46	SUMA DEL PASIVO Y CAPITAL	3,544,812.46

	Periodo	%	Acumulado	%
Ingresos				
RENTAS FACTURADAS	46,641.38	53.13	46,641.38	53.13
CONTRAPRESTACIONES	2,603.45	2.97	2,603.45	2.97
REEMBOLSO PAGO SEGUROS	32,507.10	37.03	32,507.10	37.03
SERV ADMVOS PRESTADOS	6,034.48	6.87	6,034.48	6.87
Total Ingresos	87,786.41	100.00	87,786.41	100.00
Egresos				
GASTOS DE OPERACION	73,472.35	83.69	185,469.12	211.27
GASTOS DE EQUIPO DE TRANSPORTE ARREND..	24,015.67	27.36	37,110.41	42.27
DEPRECIACIONES Y AMORTIZACIONES	29,552.96	33.66	33,419.69	38.07
GASTOS FINANCIEROS	7,908.00	9.01	8,962.00	10.21
OTROS GASTOS	159.04	0.18	324.30	0.37
Total Egresos	135,108.02	153.91	265,285.52	302.19
Utilidad (o Pérdida)	-47,321.61	-53.91	-177,499.11	-202.19



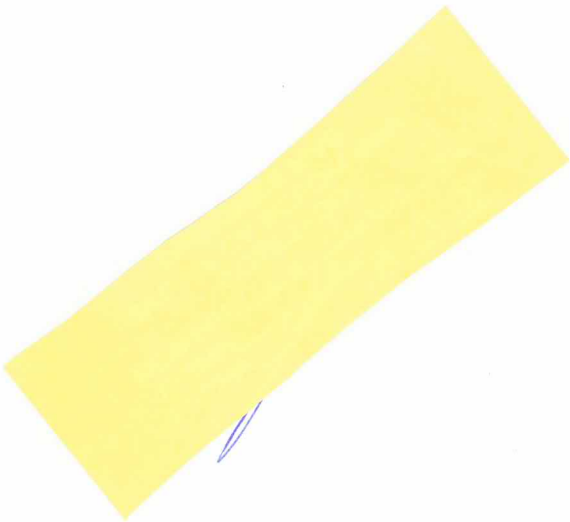
ACTIVO		PASIVO	
CIRCULANTE		CIRCULANTE	
BANCOS	430,206.30	ACREEDORES DIVERSOS	1,000,000.00
IMPUESTOS POR ACREDITAR	308,104.64	ANTICIPO DE CLIENTES	11,298.69
Total CIRCULANTE	738,310.94	Total CIRCULANTE	1,011,298.69
FIJO		FIJO	
MOBILIARIO Y EQUIPO DE OFICINA	6,491.39	Total FIJO	0.00
DEP. ACUM. MOB Y EQUIPO DE OFI..	-69.68	DIFERIDO	
EQUIPO DE TRANSPORTE ARREN..	653,190.96	DEPOSITOS EN GARANTIA	219,026.00
DEP. ACUM. EQUIPO DE TRANSPO..	-20,038.88	Total DIFERIDO	219,026.00
EQUIPO DE COMPUTO	22,971.46		
DEP. ACUM. EQUIPO DE COMPUTO	-454.16	SUMA DEL PASIVO	1,230,324.69
EQUIPO DIVERSOS	1,262,977.21	CAPITAL	
DEP. ACUM. EQUIPO DIVERSOS	-12,856.97	CAPITAL SOCIAL	50,000.00
Total FIJO	1,912,211.33	CAPITAL PENDIENTE DE PROTOC..	1,600,000.00
DIFERIDO		Total CAPITAL	1,650,000.00
GASTOS DE INSTALACION	52,303.31	Utilidad o Pérdida del Ejercicio	-177,499.11
Total DIFERIDO	52,303.31	SUMA DEL CAPITAL	1,472,500.89
SUMA DEL ACTIVO		SUMA DEL PASIVO Y CAPITAL	2,702,825.58
	2,702,825.58		



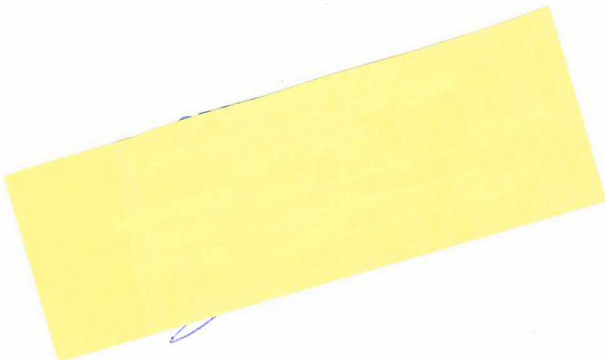
Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
000-0100	ACTIVO	3,544,812.46		180,964.04	588,814.57	3,136,961.93	
000-0110	CIRCULANTE	917,625.18		147,026.47	588,814.57	475,837.08	
101-0000	FONDO FIJO DE CAJA	1,000.00		0.00	0.00	1,000.00	
101-0100	Caja	1,000.00		0.00	0.00	1,000.00	
102-0000	BANCOS	514,355.76		70,756.00	524,677.34	60,434.42	
102-0100	Santander Cta. 65506727139	514,355.76		70,756.00	524,677.34	60,434.42	
104-0000	DOCUMENTOS POR COBR..	100.00		0.00	0.00	100.00	
104-0001	Tharsos Center, S.C.	100.00		0.00	0.00	100.00	
105-0000	DEUDORES DIVERSOS	0.00		7,058.61	7,058.61	0.00	
105-0001	Varios	0.00		7,058.61	7,058.61	0.00	
106-0000	IMPUESTOS POR ACREDI..	402,169.42		69,211.86	57,078.62	414,302.66	
106-0100	IVA Acreditable	345,090.80		69,211.86	0.00	414,302.66	
106-0200	IVA Pediente Acreditar	57,078.62		0.00	57,078.62	0.00	
000-0120	FIJO	2,514,099.73		18,836.22	0.00	2,532,935.95	
120-0000	MOBILIARIO Y EQUIPO DE..	6,491.39		5,387.94	0.00	11,879.33	
120-0002	Escritorio Punta de Bala	4,181.04		0.00	0.00	4,181.04	
120-0003	Archivero 4 Gavetas	2,310.35		0.00	0.00	2,310.35	
120-0004	Escritorio Punta de Bala	0.00		4,181.04	0.00	4,181.04	
120-0005	Silla Secretarial	0.00		1,206.90	0.00	1,206.90	
121-0000	DEP. ACUM. MOB Y EQUIP..		123.77	0.00	0.00		123.77
122-0000	EQUIPO DE TRANSPORTE ..	1,294,415.20		0.00	0.00	1,294,415.20	
122-0001	L573548 Jeep Wrangler-Ultd..	160,310.34		0.00	0.00	160,310.34	
122-0002	L250616 March Active Cargo..	141,896.55		0.00	0.00	141,896.55	
122-0003	L250306 March Active Cargo..	141,896.55		0.00	0.00	141,896.55	
122-0004	T145143 Fiat 500 Sporting M..	209,087.52		0.00	0.00	209,087.52	
122-0005	MM8DC33 Infiniti Mod. 2013	284,482.86		0.00	0.00	284,482.86	
122-0006	9051694 Urvan Mod. 2018	356,741.38		0.00	0.00	356,741.38	
123-0000	DEP. ACUM. EQUIPO DE T..		33,647.03	0.00	0.00		33,647.03
124-0000	EQUIPO DE COMPUTO	22,971.46		0.00	0.00	22,971.46	
124-0001	Computadora Ghia Core	9,083.15		0.00	0.00	9,083.15	
124-0002	Videoproector Epson	7,129.31		0.00	0.00	7,129.31	
124-0003	Impresora Multifuncional HP ..	6,759.00		0.00	0.00	6,759.00	
125-0000	DEP. ACUM. EQUIPO DE C..		1,366.41	0.00	0.00		1,366.41
126-0000	EQUIPO DIVERSOS	1,262,977.21		13,448.28	0.00	1,276,425.49	
126-0001	Telecomunicaciones	1,262,977.21		0.00	0.00	1,262,977.21	
126-0002	Minisplit Mirage Magnum 19	0.00		6,724.14	0.00	6,724.14	
126-0003	Minisplit Mirage Magnum 19	0.00		6,724.14	0.00	6,724.14	
127-0000	DEP. ACUM. EQUIPO DIVE..		37,618.32	0.00	0.00		37,618.32
000-0130	DIFERIDO	113,087.55		15,101.35	0.00	128,188.90	
145-0000	GASTOS DE INSTALACION	113,087.55		15,101.35	0.00	128,188.90	
145-0001	Gastos de instalacion	113,087.55		15,101.35	0.00	128,188.90	
000-0200	PASIVO	1,941,542.00		413,820.00	8,733.24	1,536,455.24	
000-0210	CIRCULANTE	1,613,820.00		413,820.00	8,733.24	1,208,733.24	
200-0000	PROVEEDORES	413,820.00		413,820.00	0.00	0.00	
200-0001	Daosa, S.A. de C.V.	413,820.00		413,820.00	0.00	0.00	
201-0000	ACREEDORES DIVERSOS	1,200,000.00		0.00	0.00	1,200,000.00	
201-0001	Vanguardia FJ SA de CV SO..	1,000,000.00		0.00	0.00	1,000,000.00	
201-0002	Grupo Empresarial Nayar, S...	200,000.00		0.00	0.00	200,000.00	
202-0000	IMPUESTOS POR PAGAR			0.00	8,733.24	8,733.24	
202-0100	IVA por Pagar			0.00	8,733.24	8,733.24	
000-0230	DIFERIDO	327,722.00		0.00	0.00	327,722.00	
209-0000	DEPOSITOS EN GARANTIA	327,722.00		0.00	0.00	327,722.00	
209-0001	KBLEX, S.A. de C.V. C-002	16,461.00		0.00	0.00	16,461.00	
209-0002	KBLEX, S.A. de C.V. C-003	16,461.00		0.00	0.00	16,461.00	
209-0003	KBLEX, S.A. de C.V. C-004	50,179.00		0.00	0.00	50,179.00	
209-0004	Tharsos Center, S.C. C-005	18,597.00		0.00	0.00	18,597.00	
209-0005	KBLEX, S.A. de C.V. C-006	96,327.00		0.00	0.00	96,327.00	
209-0006	Tharsos Center, S.C. C-007	21,001.00		0.00	0.00	21,001.00	
209-0007	Gastronomica La Buena Mes..	33,000.00		0.00	0.00	33,000.00	
209-0008	Gastronomica La Buena Mes..	75,696.00		0.00	0.00	75,696.00	
000-0300	CAPITAL	1,850,000.00		0.00	0.00	1,850,000.00	
000-0310	CAPITAL SOCIAL	50,000.00		0.00	0.00	50,000.00	
310-0010	Francisco Minakata Arceo	10,000.00		0.00	0.00	10,000.00	
310-0020	Marcos Carballido Perales	10,000.00		0.00	0.00	10,000.00	
310-0030	Omar Alberto Cano Gomez	10,000.00		0.00	0.00	10,000.00	
310-0040	Alfredo Varela Tostado	10,000.00		0.00	0.00	10,000.00	
310-0050	Grupo Empresarial Nayar, S...	10,000.00		0.00	0.00	10,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
000-0315	CAPITAL PENDIENTE DE P..	1,800,000.00		0.00	0.00	1,800,000.00	
315-0010	Francisco Minakata Arceo	400,000.00		0.00	0.00	400,000.00	
315-0020	Marcos Carballido Perales	400,000.00		0.00	0.00	400,000.00	
315-0030	Omar Alberto Cano Gomez	200,000.00		0.00	0.00	200,000.00	
315-0040	Alfredo Varela Tostado	400,000.00		0.00	0.00	400,000.00	
315-0050	Grupo Empresarial Nayar, S...	400,000.00		0.00	0.00	400,000.00	
000-0400	RESULTADOS ACREEDOR..	212,869.73		0.00	54,964.15	267,833.88	
400-0000	RENTAS FACTURADAS	113,224.14		0.00	54,582.76	167,806.90	
401-0000	CONTRAPRESTACIONES	6,695.69		0.00	0.00	6,695.69	
402-0000	REEMBOLSO PAGO SEGU..	64,763.81		0.00	0.00	64,763.81	
403-0000	SERV ADMVOS PRESTAD..	6,034.48		0.00	0.00	6,034.48	
406-0000	OTROS INGRESOS	22,151.61		0.00	381.39	22,533.00	
000-0500	RESULTADOS DEUDORAS	459,599.27		57,727.92	0.00	517,327.19	
501-0000	GASTOS DE OPERACION	249,601.58		21,161.67	0.00	270,763.25	
501-0001	Telefono	258.63		0.00	0.00	258.63	
501-0003	Energia Electrica	0.00		1,076.67	0.00	1,076.67	
501-0004	Paqueteria y Mensajerias	760.77		0.00	0.00	760.77	
501-0005	Papeleria y Art Oficina	7,229.34		0.00	0.00	7,229.34	
501-0007	Mantto Equipo Computo	1,150.00		0.00	0.00	1,150.00	
501-0010	Asesorias	213,973.77		20,085.00	0.00	234,058.77	
501-0011	Impuestos y derechos	4,610.11		0.00	0.00	4,610.11	
501-0012	Propaganda y Publicidad	20,618.97		0.00	0.00	20,618.97	
501-0015	Viaticos	999.99		0.00	0.00	999.99	
502-0000	GASTOS DE EQUIPO DE T..	93,736.45		20,168.25	0.00	113,904.70	
502-0002	Gasolina	43,264.14		0.00	0.00	43,264.14	
502-0004	Placas y Tenencias	3,264.00		0.00	0.00	3,264.00	
502-0005	Seguros y Fianzas	45,868.31		20,168.25	0.00	66,036.56	
502-0006	Tramites	1,340.00		0.00	0.00	1,340.00	
503-0000	DEPRECIACIONES Y AMO..	72,755.53		0.00	0.00	72,755.53	
503-0001	Depreciacion Acum Eq Trans..	22,860.31		0.00	0.00	22,860.31	
503-0002	Depreciacion Acum Eq Com..	1,366.41		0.00	0.00	1,366.41	
503-0003	Depreciacion Acum Mob y E..	123.77		0.00	0.00	123.77	
503-0004	Depreciacion Acumn Equipo ..	48,405.04		0.00	0.00	48,405.04	
505-0000	GASTOS FINANCIEROS	25,360.00		16,398.00	0.00	41,758.00	
505-0001	Comisiones Bancarias	2,139.00		565.00	0.00	2,704.00	
505-0002	Intereses	23,221.00		15,833.00	0.00	39,054.00	
506-0000	OTROS GASTOS	18,145.71		0.00	0.00	18,145.71	
506-0001	No Deducibles	170.86		0.00	0.00	170.86	
506-0002	Gastos Diversos	457.59		0.00	0.00	457.59	
506-0003	IVA Acreditable no deducible	17,517.26		0.00	0.00	17,517.26	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		4,077,167.26		652,511.96	652,511.96	3,727,044.65	
		4,077,167.26				3,727,044.65	

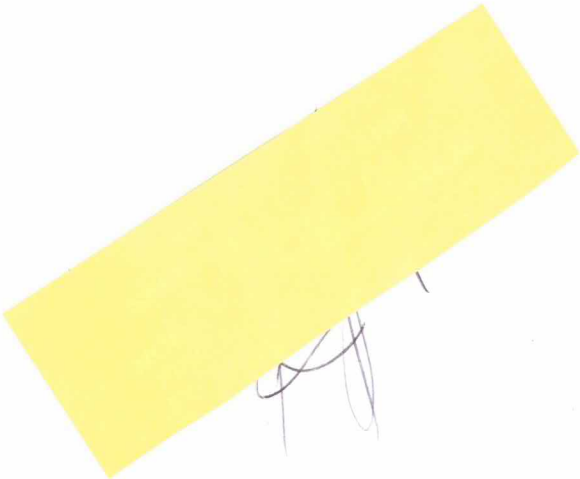
	Periodo	%	Acumulado	%
Ingresos				
RENTAS FACTURADAS	54,582.76	99.31	167,806.90	62.65
CONTRAPRESTACIONES	0.00	0.00	6,695.69	2.50
REEMBOLSO PAGO SEGUROS	0.00	0.00	64,763.81	24.18
SERV ADMVOS PRESTADOS	0.00	0.00	6,034.48	2.25
OTROS INGRESOS	381.39	0.69	22,533.00	8.41
Total Ingresos	54,964.15	100.00	267,833.88	100.00
Egresos				
GASTOS DE OPERACION	21,161.67	38.50	270,763.25	101.09
GASTOS DE EQUIPO DE TRANSPORTE ARREND..	20,168.25	36.69	113,904.70	42.53
DEPRECIACIONES Y AMORTIZACIONES	0.00	0.00	72,755.53	27.16
GASTOS FINANCIEROS	16,398.00	29.83	41,758.00	15.59
OTROS GASTOS	0.00	0.00	18,145.71	6.78
Total Egresos	57,727.92	105.03	517,327.19	193.15
Utilidad (o Pérdida)	-2,763.77	-5.03	-249,493.31	-93.15



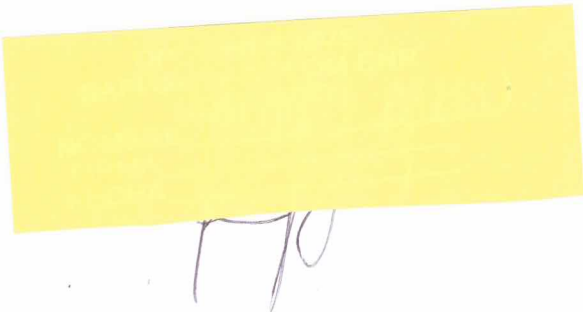
ACTIVO		PASIVO	
CIRCULANTE		CIRCULANTE	
FONDO FIJO DE CAJA	1,000.00	ACREEDORES DIVERSOS	1,200,000.00
BANCOS	60,434.42	IMPUESTOS POR PAGAR	8,733.24
DOCUMENTOS POR COBRAR	100.00		
IMPUESTOS POR ACREDITAR	414,302.66	Total CIRCULANTE	1,208,733.24
Total CIRCULANTE	475,837.08		
FIJO		FIJO	
		Total FIJO	0.00
MOBILIARIO Y EQUIPO DE OFICINA	11,879.33	DIFERIDO	
DEP. ACUM. MOB Y EQUIPO DE OFI..	-123.77	DEPOSITOS EN GARANTIA	327,722.00
EQUIPO DE TRANSPORTE ARREN..	1,294,415.20	Total DIFERIDO	327,722.00
DEP. ACUM. EQUIPO DE TRANSPO..	-33,647.03		
EQUIPO DE COMPUTO	22,971.46	SUMA DEL PASIVO	1,536,455.24
DEP. ACUM. EQUIPO DE COMPUTO	-1,366.41		
EQUIPO DIVERSOS	1,276,425.49	CAPITAL	
DEP. ACUM. EQUIPO DIVERSOS	-37,618.32	CAPITAL	
Total FIJO	2,532,935.95	CAPITAL SOCIAL	50,000.00
		CAPITAL PENDIENTE DE PROTOC..	1,800,000.00
DIFERIDO		Total CAPITAL	1,850,000.00
GASTOS DE INSTALACION	128,188.90	Utilidad o Pérdida del Ejercicio	-249,493.31
Total DIFERIDO	128,188.90	SUMA DEL CAPITAL	1,600,506.69
SUMA DEL ACTIVO	3,136,961.93	SUMA DEL PASIVO Y CAPITAL	3,136,961.93



ACTIVO		PASIVO	
CIRCULANTE		CIRCULANTE	
FONDO FIJO DE CAJA	2,500.00	PROVEEDORES	436,224.23
BANCOS	3,124,036.38	IMPUESTOS POR PAGAR	25,277.08
DOCUMENTOS POR COBRAR	156,410.59	ANTICIPO DE CLIENTES	286,775.36
IMPUESTOS POR ACREDITAR	3,294,256.44		
Total CIRCULANTE	6,577,203.41	Total CIRCULANTE	748,276.67
FIJO		FIJO	
MOBILIARIO Y EQUIPO DE OFICINA	79,674.33	DOCUMENTOS POR PAGAR	14,900,000.00
DEP. ACUM. MOB Y EQUIPO DE OFI..	-5,501.14	Total FIJO	14,900,000.00
EQUIPO DE TRANSPORTE ARREN..	23,603,106.76	DIFERIDO	
DEP. ACUM. EQUIPO DE TRANSPO..	-5,483,115.16	DEPOSITOS EN GARANTIA	11,712,885.00
EQUIPO DE COMPUTO	138,705.61	Total DIFERIDO	11,712,885.00
DEP. ACUM. EQUIPO DE COMPUTO	-34,407.01		
EQUIPO DIVERSOS	14,687,078.46	SUMA DEL PASIVO	27,361,161.67
DEP. ACUM. EQUIPO DIVERSOS	-2,080,927.45	CAPITAL	
EQUIPO DE TRANSPORTE	181,025.86	CAPITAL	
Total FIJO	31,085,640.26	CAPITAL SOCIAL	50,000.00
		CAPITAL VARIABLE	7,000,000.00
DIFERIDO		CAPITAL PENDIENTE DE PROTOC..	5,600,000.00
GASTOS DE INSTALACION	144,056.45	RESULTADOS DEL EJERCICIO	-589,684.83
Total DIFERIDO	144,056.45	Total CAPITAL	12,060,315.17
		Utilidad o Pérdida del Ejercicio	-1,614,576.72
		SUMA DEL CAPITAL	10,445,738.45
SUMA DEL ACTIVO	37,806,900.12	SUMA DEL PASIVO Y CAPITAL	37,806,900.12



	Periodo	%	Acumulado	%
Ingresos				
RENTAS FACTURADAS	706,244.84	47.18	4,043,017.26	42.38
CONTRAPRESTACIONES	688,553.30	46.00	4,802,866.17	50.35
REEMBOLSO PAGO SEGUROS	73,708.26	4.92	387,638.55	4.06
SERV ADMVOS PRESTADOS	0.00	0.00	3,653.46	0.04
PRODUCTOS FINANCIEROS	6,042.56	0.40	33,054.09	0.35
INGRESOS POR SEGUROS	21,192.37	1.42	187,414.63	1.96
OTROS INGRESOS	1,022.65	0.07	14,613.90	0.15
UTILIDAD VTA DE ACTIVO FIJO	0.00	0.00	67,396.74	0.71
Total Ingresos	1,496,763.98	100.00	9,539,654.80	100.00
Egresos				
GASTOS DE OPERACION	82,003.07	5.48	1,125,918.73	11.80
GASTOS DE EQUIPO DE TRANSPORTE ARREND..	81,636.77	5.45	539,397.40	5.65
DEPRECIACIONES Y AMORTIZACIONES	1,254,956.99	83.84	7,677,686.14	80.48
GASTOS DE VENTA	45,477.08	3.04	348,746.46	3.66
GASTOS FINANCIEROS	242,052.00	16.17	1,379,651.00	14.46
GASTOS DIVERSOS	61,009.65	4.08	82,831.79	0.87
Total Egresos	1,767,135.56	118.06	11,154,231.52	116.92
Utilidad (o Pérdida)	-270,371.58	-18.06	-1,614,576.72	-16.92



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
000-0100	ACTIVO	38,062,266.26		10,021,930.93	10,277,297.07	37,806,900.12	
000-0110	CIRCULANTE	7,524,788.02		8,074,755.47	9,022,340.08	6,577,203.41	
101-0000	FONDO FIJO DE CAJA	2,500.00		0.00	0.00	2,500.00	
101-0100	Caja	2,500.00		0.00	0.00	2,500.00	
102-0000	BANCOS	3,909,621.56		7,152,072.79	7,937,657.97	3,124,036.38	
102-0100	Santander Cta. 65506727139	48,082.50		3,646,030.23	2,979,809.12	714,303.61	
102-0200	Scotiabank Cta. 25600218602	3,861,539.06		3,506,042.56	4,957,848.85	2,409,732.77	
104-0000	DOCUMENTOS POR COBR..	58,229.00		145,446.59	47,265.00	156,410.59	
104-0001	Tharsos Center, S.C.	8,820.00		101,469.59	8,720.00	101,569.59	
104-0010	Margarita Huizar Martinez	10,864.00		5,432.00	0.00	16,296.00	
104-0011	Comunicacion Especializada..	15,056.00		15,056.00	15,056.00	15,056.00	
104-0012	ESSENZZA SOLUCIONES ..	23,489.00		23,489.00	23,489.00	23,489.00	
106-0000	IMPUESTOS POR ACREDI..	3,454,437.46		777,236.09	937,417.11	3,294,256.44	
106-0100	IVA Acreditable	3,019,043.28		716,048.60	507,562.98	3,227,528.90	
106-0200	IVA Pediente Acreditar	429,854.13		60,168.86	429,854.13	60,168.86	
106-0400	ISR Bancario	5,540.05		1,018.63	0.00	6,558.68	
109-0000	ANTICIPO A PROVEEDOR..	100,000.00		0.00	100,000.00	0.00	
109-0004	As Premium, SA de CV	100,000.00		0.00	100,000.00	0.00	
000-0120	FIJO	30,393,421.79		1,947,175.46	1,254,956.99	31,085,640.26	
120-0000	MOBILIARIO Y EQUIPO DE..	79,674.33		0.00	0.00	79,674.33	
120-0002	Escritorio Punta de Bala	8,362.08		0.00	0.00	8,362.08	
120-0003	Archivero 4 Gavetas	2,310.35		0.00	0.00	2,310.35	
120-0004	Escritorio Punta de Bala	4,181.04		0.00	0.00	4,181.04	
120-0005	Silla Secretarial	2,413.80		0.00	0.00	2,413.80	
120-0006	Pantalla Pared	2,003.45		0.00	0.00	2,003.45	
120-0007	Sillon Operativo	14,655.17		0.00	0.00	14,655.17	
120-0008	Mesa Sala de Juntas	7,327.59		0.00	0.00	7,327.59	
120-0009	Credenza	3,275.86		0.00	0.00	3,275.86	
120-0010	Mesa para Impresora	2,543.10		0.00	0.00	2,543.10	
120-0011	Pantalla Redleaf	2,395.00		0.00	0.00	2,395.00	
120-0012	Mueble de oficina	30,206.89		0.00	0.00	30,206.89	
121-0000	DEP. ACUM. MOB Y EQUIP..	5,088.91		0.00	412.23	5,501.14	
122-0000	EQUIPO DE TRANSPORTE ..	23,236,037.79		367,068.97	0.00	23,603,106.76	
122-0001	L573548 Jeep Wrangler-Ultd..	160,310.34		0.00	0.00	160,310.34	
122-0002	L250616 March Active Cargo..	141,896.55		0.00	0.00	141,896.55	
122-0003	L250306 March Active Cargo..	141,896.55		0.00	0.00	141,896.55	
122-0004	T145143 Fiat 500 Sporting M..	209,087.52		0.00	0.00	209,087.52	
122-0005	MM8DC33 Infiniti Mod. 2013	284,482.86		0.00	0.00	284,482.86	
122-0006	9051694 Urvan Mod. 2018	356,741.38		0.00	0.00	356,741.38	
122-0007	L258488 March Active Mod. ..	125,465.52		0.00	0.00	125,465.52	
122-0008	L258527 March Active Mod. ..	125,465.52		0.00	0.00	125,465.52	
122-0009	P012528 Saveiro Mod.2019	185,344.83		0.00	0.00	185,344.83	
122-0010	Z55138 BMW X5 Mod. 2018	862,068.96		0.00	0.00	862,068.96	
122-0011	K813504 NP300 Mod. 2019	258,383.62		0.00	0.00	258,383.62	
122-0012	M001557 Jetta Mod. 2019	289,655.17		0.00	0.00	289,655.17	
122-0013	T227996 Journey Mod. 2018	379,310.34		0.00	0.00	379,310.34	
122-0014	R179294 Tahoe Mod. 2019	1,004,655.17		0.00	0.00	1,004,655.17	
122-0015	R113050 Tahoe Mod. 2017	658,400.00		0.00	0.00	658,400.00	
122-0017	Touareg-v6 tdi edicion x aniv..	1.00		0.00	0.00	1.00	
122-0019	Porsche Cayenne turbo 2019	2,110,004.90		0.00	0.00	2,110,004.90	
122-0020	Golf-r 2018	1.00		0.00	0.00	1.00	
122-0021	Porsche Cayenne turbo 2019	2,013,331.85		0.00	0.00	2,013,331.85	
122-0022	Vento-Starline 2019/ T00432..	206,952.59		0.00	0.00	206,952.59	
122-0023	T037284 Vento-Starline 2019	206,952.59		0.00	0.00	206,952.59	
122-0024	M019328 Golf-Higline 2017	165,633.83		0.00	0.00	165,633.83	
122-0025	M153458 Jetta Gli 2019	444,021.55		0.00	0.00	444,021.55	
122-0026	M712354 Beetle-sportline 20..	314,751.72		0.00	0.00	314,751.72	
122-0027	M159673 Jetta-Highline 2019	365,573.28		0.00	0.00	365,573.28	
122-0028	N752591 Ram1500 2019	853,990.52		0.00	0.00	853,990.52	
122-0029	OROCH 2019/SERIE J5310..	286,896.55		0.00	0.00	286,896.55	
122-0030	Attitude 2019/ serie H006952	170,603.45		0.00	0.00	170,603.45	
122-0031	Mirage G4 2019/ serie H000..	171,637.93		0.00	0.00	171,637.93	
122-0032	Vento 2015/ serie T066713	52,015.17		0.00	0.00	52,015.17	
122-0033	RAM 1500 / serie N866179	980,086.21		0.00	0.00	980,086.21	
122-0034	Mercedes-Benz 2019/ serie ..	2,767,241.39		0.00	0.00	2,767,241.39	
122-0035	Beetle 2018/ serie M723963	258,620.69		0.00	0.00	258,620.69	
122-0036	Toyota Linux 2020/serie L07..	558,793.10		0.00	0.00	558,793.10	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
122-0037	A047583 /Mercedes Benz 20..	948,275.86		0.00	0.00	948,275.86	
122-0038	L199789/ Aveo 2017	128,448.28		0.00	0.00	128,448.28	
122-0039	S262284/ PORSHE CAYMA..	979,310.35		0.00	0.00	979,310.35	
122-0040	P68388/ BMW 2016	844,827.59		0.00	0.00	844,827.59	
122-0041	R157236/ ESCALADE 2020	1,552,586.21		0.00	0.00	1,552,586.21	
122-0042	A80030/ Porshe 2020	1,672,315.85		0.00	0.00	1,672,315.85	
122-0043	KT053576/ POLO STARLIN..	0.00		168,103.45	0.00	168,103.45	
122-0044	LY380611/ RAM 700 2020	0.00		198,965.52	0.00	198,965.52	
123-0000	DEP. ACUM. EQUIPO DE T..	4,615,314.82		0.00	867,800.34	5,483,115.16	
124-0000	EQUIPO DE COMPUTO	138,705.61		0.00	0.00	138,705.61	
124-0001	Computadora Ghia Core	9,083.15		0.00	0.00	9,083.15	
124-0002	Videoprojector Epson	7,129.31		0.00	0.00	7,129.31	
124-0003	Impresora Multifuncional HP ..	6,759.00		0.00	0.00	6,759.00	
124-0004	Servidor Dell	49,919.14		0.00	0.00	49,919.14	
124-0006	Laptop	56,117.60		0.00	0.00	56,117.60	
124-0050	Computadora Ghia Frontier	9,697.41		0.00	0.00	9,697.41	
125-0000	DEP. ACUM. EQUIPO DE C..	22,577.80		0.00	11,829.21	34,407.01	
126-0000	EQUIPO DIVERSOS	13,106,971.97		1,580,106.49	0.00	14,687,078.46	
126-0001	Telecomunicaciones	2,858,012.29		0.00	0.00	2,858,012.29	
126-0002	Minisplit Mirage Magnum 19	6,724.14		0.00	0.00	6,724.14	
126-0003	Minisplit Mirage Magnum 19	6,724.14		0.00	0.00	6,724.14	
126-0004	Teradek Encoder Slice2	67,679.52		0.00	0.00	67,679.52	
126-0005	Teradek Encoder Slice2	67,679.52		0.00	0.00	67,679.52	
126-0006	Refrigerador tvcl17-f1	14,655.17		0.00	0.00	14,655.17	
126-0007	Congelador tapa de cofre y t..	11,206.90		0.00	0.00	11,206.90	
126-0008	Cocina Industrial	89,853.43		0.00	0.00	89,853.43	
126-0009	Equipo de Laboratorio	209,292.60		0.00	0.00	209,292.60	
126-0010	Equipo de Comunicacion	366,988.50		0.00	0.00	366,988.50	
126-0011	Equipo de Paneles Solares	139,638.71		0.00	0.00	139,638.71	
126-0012	Apisonadora Mikasa	1.00		0.00	0.00	1.00	
126-0013	Equipo de Telecomunicacion..	283,602.08		0.00	0.00	283,602.08	
126-0014	Telecomunicaciones	124,447.07		0.00	0.00	124,447.07	
126-0015	Cuatrimoto 4x4 cforce 450 a..	101,637.93		0.00	0.00	101,637.93	
126-0016	63l819 moto wake pro 230	245,689.66		0.00	0.00	245,689.66	
126-0017	Excavadora Hidraulica sobre..	1,272,720.00		0.00	0.00	1,272,720.00	
126-0018	Rompedora Hidraulica	117,480.17		0.00	0.00	117,480.17	
126-0019	Equipo de telecomunicaciones	73,420.40		0.00	0.00	73,420.40	
126-0020	Equipo medico	1,053,000.00		0.00	0.00	1,053,000.00	
126-0021	Equipo medico	618,150.00		0.00	0.00	618,150.00	
126-0022	Equipo medico	647,400.19		0.00	0.00	647,400.19	
126-0023	Equipo medico	1,623,648.28		0.00	0.00	1,623,648.28	
126-0024	H590877 RZR XP 100 2019	336,120.69		0.00	0.00	336,120.69	
126-0025	F789928 RZR XP 1000 2019	336,120.69		0.00	0.00	336,120.69	
126-0026	Equipo de Telecomunicacion..	141,462.60		0.00	0.00	141,462.60	
126-0027	Equipo de telecomunicacion	35,280.00		0.00	0.00	35,280.00	
126-0028	Equipo Industrial	766,791.20		0.00	0.00	766,791.20	
126-0029	Equipo medico	1,322,100.20		0.00	0.00	1,322,100.20	
126-0030	Equipo de Telecomunicaciones	169,444.89		0.00	0.00	169,444.89	
126-0031	Excavadora	0.00		1,250,000.00	0.00	1,250,000.00	
126-0032	Equipo de Telecomunicacion..	0.00		84,077.78	0.00	84,077.78	
126-0033	Equipo de Telecomunicacion	0.00		237,042.31	0.00	237,042.31	
126-0034	Equipo de Telecomunicacion..	0.00		8,986.40	0.00	8,986.40	
127-0000	DEP. ACUM. EQUIPO DIVE..	1,706,012.24		0.00	374,915.21	2,080,927.45	
128-0000	EQUIPO DE TRANSPORTE	181,025.86		0.00	0.00	181,025.86	
128-0001	T511331 Up Mod. 2018	181,025.86		0.00	0.00	181,025.86	
000-0130	DIFERIDO	144,056.45		0.00	0.00	144,056.45	
145-0000	GASTOS DE INSTALACION	144,056.45		0.00	0.00	144,056.45	
145-0001	Gastos de instalacion	144,056.45		0.00	0.00	144,056.45	
000-0200	PASIVO	28,946,156.23		3,848,685.50	2,263,690.94	27,361,161.67	
000-0210	CIRCULANTE	3,630,178.23		3,848,685.50	966,783.94	748,276.67	
200-0000	PROVEEDORES	3,116,442.46		3,116,442.46	436,224.23	436,224.23	
200-0008	Ingenieria Empresarial INEM..	980,000.00		980,000.00	0.00	0.00	
200-0009	AS PREMIUM SA DE CV	1,939,886.39		1,939,886.39	0.00	0.00	
200-0010	FIBRASTORE SA DE CV	196,556.07		196,556.07	0.00	0.00	
200-0011	Auto Facil de Nayarit SA de ..	0.00		0.00	195,000.00	195,000.00	
200-0012	Alica Automotriz SA de CV	0.00		0.00	230,800.00	230,800.00	
200-0013	Optictimes Mexico SA de CV	0.00		0.00	10,424.23	10,424.23	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
201-0000	ACREEDORES DIVERSOS	500,000.00		500,000.00	0.00		0.00
201-0002	Grupo Empresarial Nayar, S...	500,000.00		500,000.00	0.00		0.00
202-0000	IMPUESTOS POR PAGAR	11,584.79		231,660.04	245,352.33		25,277.08
202-0100	IVA por Pagar	0.00		223,073.73	223,073.73		0.00
202-0200	IVA Pendiente por Pagar	8,017.79		6,519.31	20,061.60		21,560.08
202-0400	IVA Retenido	1,067.00		1,067.00	1,067.00		1,067.00
202-0600	Ret ISR por Arrendamiento	1,000.00		1,000.00	1,000.00		1,000.00
202-0700	Ret Impto Celular	1,500.00		0.00	150.00		1,650.00
205-0000	ANTICIPO DE CLIENTES	2,150.98		583.00	285,207.38		286,775.36
205-0001	KBLEX, S.A. de C.V.	0.00		0.00	34,625.00		34,625.00
205-0008	Ercilia Evelyn Gpe Valenzuel..	583.00		583.00	0.00		0.00
205-0011	Hector Manuel Betancourt G..	40.00		0.00	0.00		40.00
205-0013	Carlos Aguilar Jimenez	1,527.98		0.00	60,593.99		62,121.97
205-0014	Maximino Rodriguez Luis	0.00		0.00	18,313.39		18,313.39
205-0015	Botanas Lolys S de RL MI	0.00		0.00	171,675.00		171,675.00
000-0220	FIJO	14,900,000.00		0.00	0.00		14,900,000.00
222-0000	DOCUMENTOS POR PAGAR	14,900,000.00		0.00	0.00		14,900,000.00
222-0001	Vanguardia FJ SA de CV SO..	3,900,000.00		0.00	0.00		3,900,000.00
222-0002	Opciones MVS, S.A.P.I de C...	11,000,000.00		0.00	0.00		11,000,000.00
000-0230	DIFERIDO	10,415,978.00		0.00	1,296,907.00		11,712,885.00
209-0000	DEPOSITOS EN GARANTIA	10,415,978.00		0.00	1,296,907.00		11,712,885.00
209-0001	KBLEX, SA de CV C-002	16,461.00		0.00	0.00		16,461.00
209-0002	KBLEX, SA de CV C-003	16,461.00		0.00	0.00		16,461.00
209-0003	KBLEX, SA de CV C-004	50,179.00		0.00	0.00		50,179.00
209-0004	Tharsos Center, SC C-005	18,597.00		0.00	0.00		18,597.00
209-0005	KBLEX, SA de CV C-006	96,327.00		0.00	0.00		96,327.00
209-0006	Tharsos Center, SC C-007	21,001.00		0.00	0.00		21,001.00
209-0007	Gastronomica La Buena Mes..	33,000.00		0.00	0.00		33,000.00
209-0008	Gastronomica La Buena Mes..	75,696.00		0.00	0.00		75,696.00
209-0009	Extravision Comunicacion S..	117,339.00		0.00	0.00		117,339.00
209-0010	Extravision Comunicacion S..	15,320.00		0.00	0.00		15,320.00
209-0011	Extravision Comunicacion S..	15,320.00		0.00	0.00		15,320.00
209-0012	David Israel Corona Lizcano ..	21,500.00		0.00	0.00		21,500.00
209-0013	La Mancha Consultores, SC ..	615,115.00		0.00	0.00		615,115.00
209-0014	Gastronomica La Buena Mes..	60,173.00		0.00	0.00		60,173.00
209-0015	Tharsos Center, SC C-016	33,600.00		0.00	0.00		33,600.00
209-0016	Ercilia Evelyn Gpe Valenzuel..	182,326.00		0.00	0.00		182,326.00
209-0017	Jorge Armando Gomez Mez..	627,451.00		0.00	0.00		627,451.00
209-0018	Hector Manuel Betancourt G..	200,000.00		0.00	0.00		200,000.00
209-0019	Carolina Perez Rodriguez C-..	85,000.00		0.00	0.00		85,000.00
209-0020	La Mancha Consultores, SC ..	1,500,000.00		0.00	0.00		1,500,000.00
209-0021	Extravision Comunicacion S..	11,790.00		0.00	0.00		11,790.00
209-0023	La Mancha Consultores, SC ..	1,216,338.00		0.00	0.00		1,216,338.00
209-0024	Des y Planeacion Corp Empr..	50,000.00		0.00	0.00		50,000.00
209-0025	Des y Planeacion Corp Empr..	50,000.00		0.00	0.00		50,000.00
209-0026	KBLEX, SA de CV C-028	7,851.00		0.00	0.00		7,851.00
209-0027	Extravision Comunicacion S..	7,851.00		0.00	0.00		7,851.00
209-0028	Diego Alejandro Garcia River..	13,423.00		0.00	0.00		13,423.00
209-0029	Tharsos Center, SC C-030	19,214.00		0.00	0.00		19,214.00
209-0030	Juan Francisco Nuñez Parra ..	250,000.00		0.00	0.00		250,000.00
209-0031	Francisco Arias Castellanos ..	36,512.00		0.00	0.00		36,512.00
209-0032	Centro Escolar Juan Federic..	24,278.00		0.00	0.00		24,278.00
209-0033	Comunicacion Especializada..	42,671.00		0.00	0.00		42,671.00
209-0034	Bussines Group Leon SA DE..	240,000.00		0.00	0.00		240,000.00
209-0036	Grupo Empresarial Nayar SA..	99,063.00		0.00	0.00		99,063.00
209-0037	Extravision Comunicacion S..	67,686.00		0.00	0.00		67,686.00
209-0039	KBLEX, SA de CV C-041	14,436.00		0.00	0.00		14,436.00
209-0040	KBLEX, SA de CV C-042	32,898.00		0.00	0.00		32,898.00
209-0041	Tharsos Center SC C-038	16,199.00		0.00	0.00		16,199.00
209-0042	Margarita Huizar Martinez C-..	200,030.00		0.00	0.00		200,030.00
209-0043	AT Ventas y Asesoría SAS d..	19,790.00		0.00	0.00		19,790.00
209-0044	Aquiles Verdin Galvan c-045	19,910.00		0.00	0.00		19,910.00
209-0045	Grupo Empresarial Nayar SA..	6,510.00		0.00	0.00		6,510.00
209-0046	Carlos Aguilar Jimenez C-048	113,690.00		0.00	0.00		113,690.00
209-0047	Tharsos Center SC C-047	6,034.00		0.00	0.00		6,034.00
209-0048	Kablex SA de SV C-049	8,517.00		0.00	0.00		8,517.00
209-0049	Multisoluciones integrales en..	1,432,412.00		0.00	0.00		1,432,412.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
209-0050	Vida Construye SA de CV C-..	75,000.00		0.00	0.00	75,000.00	
209-0051	Administradora de Servcios ..	30,000.00		0.00	0.00	30,000.00	
209-0052	Exfarma SA de CV C054	122,148.00		0.00	0.00	122,148.00	
209-0053	Exfarma SA de CV C-055	71,706.00		0.00	0.00	71,706.00	
209-0054	Exfarma SA de CV C-056	75,099.00		0.00	0.00	75,099.00	
209-0055	Exfarma SA de CV C-057	188,344.00		0.00	0.00	188,344.00	
209-0056	Exfarma SA de CV C-058	157,768.00		0.00	0.00	157,768.00	
209-0057	Essenza Soluciones Comercii..	64,820.00		0.00	0.00	64,820.00	
209-0058	Vida Construye SA de CV C-..	13,628.00		0.00	0.00	13,628.00	
209-0059	Francisco Manuel Arias Garc..	110,000.00		0.00	0.00	110,000.00	
209-0060	Luis Alberto Aguilar Jimenez ..	38,990.00		0.00	0.00	38,990.00	
209-0061	Luis Alberto Aguilar Jimenez ..	38,990.00		0.00	0.00	38,990.00	
209-0062	Penelope Patrica Quintana C..	28,143.00		0.00	0.00	28,143.00	
209-0063	Kblex SA de CV C-065	4,093.00		0.00	0.00	4,093.00	
209-0064	Kblex SA de CV C-066	16,410.00		0.00	0.00	16,410.00	
209-0065	Silvia Nuñez Picena C-067	113,600.00		0.00	0.00	113,600.00	
209-0066	Maximino Rodriguez Luis C-..	139,270.00		0.00	0.00	139,270.00	
209-0067	Ingenieria Empresarial INEM..	220,000.00		0.00	980,000.00	1,200,000.00	
209-0068	Ingenieria Empresarial INEM..	1,100,000.00		0.00	0.00	1,100,000.00	
209-0069	Grupo Constructor ZAOC SA..	0.00		0.00	145,000.00	145,000.00	
209-0070	Extravision Comunicacion S..	0.00		0.00	19,656.00	19,656.00	
209-0071	Kblex SA de CV C-074	0.00		0.00	9,754.00	9,754.00	
209-0072	ABRAHAM BECERRIL FLO..	0.00		0.00	115,000.00	115,000.00	
209-0073	Extravision Comunicacion S..	0.00		0.00	27,497.00	27,497.00	
000-0300	CAPITAL	10,460,315.00		0.00	1,600,000.00	12,060,315.17	
000-0310	CAPITAL SOCIAL	50,000.00		0.00	0.00	50,000.00	
310-0010	Francisco Minakata Arceo	10,000.00		0.00	0.00	10,000.00	
310-0020	Marcos Carballido Perales	10,000.00		0.00	0.00	10,000.00	
310-0030	Omar Alberto Cano Gomez	10,000.00		0.00	0.00	10,000.00	
310-0040	Alfredo Varela Tostado	10,000.00		0.00	0.00	10,000.00	
310-0050	Grupo Empresarial Nayar, S...	10,000.00		0.00	0.00	10,000.00	
000-0311	CAPITAL VARIABLE	7,000,000.00		0.00	0.00	7,000,000.00	
311-0010	Francisco Minakata Arceo	1,400,000.00		0.00	0.00	1,400,000.00	
311-0020	Marcos Carballido Perales	1,400,000.00		0.00	0.00	1,400,000.00	
311-0030	Omar Alberto Cano Gomez	1,400,000.00		0.00	0.00	1,400,000.00	
311-0040	Alfredo Varela Tostado	1,400,000.00		0.00	0.00	1,400,000.00	
311-0050	Grupo Empresarial Nayar, S...	1,400,000.00		0.00	0.00	1,400,000.00	
000-0315	CAPITAL PENDIENTE DE P..	4,000,000.00		0.00	1,600,000.00	5,600,000.00	
315-0010	Francisco Minakata Arceo	800,000.00		0.00	400,000.00	1,200,000.00	
315-0020	Marcos Carballido Perales	800,000.00		0.00	400,000.00	1,200,000.00	
315-0030	Omar Alberto Cano Gomez	800,000.00		0.00	200,000.00	1,000,000.00	
315-0040	Alfredo Varela Tostado	800,000.00		0.00	200,000.00	1,000,000.00	
315-0050	Grupo Empresarial Nayar, S...	800,000.00		0.00	400,000.00	1,200,000.00	
000-0330	RESULTADOS DEL EJERC..	-589,684.83		0.00	0.00	-589,684.83	
000-0400	RESULTADOS ACREEDOR..	8,042,890.82		0.00	1,496,763.98	9,539,654.80	
400-0000	RENTAS FACTURADAS	3,336,772.42		0.00	706,244.84	4,043,017.26	
401-0000	CONTRAPRESTACIONES	4,114,312.87		0.00	688,553.30	4,802,866.17	
402-0000	REEMBOLSO PAGO SEGU..	313,930.29		0.00	73,708.26	387,638.55	
403-0000	SERV ADMVOS PRESTAD..	3,653.46		0.00	0.00	3,653.46	
405-0000	PRODUCTOS FINANCIEROS	27,011.53		0.00	6,042.56	33,054.09	
405-0001	Rendimiento Fondo de Inver..	27,011.53		0.00	6,042.56	33,054.09	
406-0000	INGRESOS POR SEGUROS	166,222.26		0.00	21,192.37	187,414.63	
407-0000	OTROS INGRESOS	13,591.25		0.00	1,022.65	14,613.90	
407-0001	Actualizacion de Iva	13,591.25		0.00	1,012.00	14,603.25	
407-0002	Otros Ingresos	0.00		0.00	10.65	10.65	
409-0000	UTILIDAD VTA DE ACTIVO ..	67,396.74		0.00	0.00	67,396.74	
000-0500	RESULTADOS DEUDORAS	9,387,095.96		1,767,135.56	0.00	11,154,231.52	
501-0000	GASTOS DE OPERACION	1,043,915.66		82,003.07	0.00	1,125,918.73	
501-0001	Telefono	12,257.75		212.06	0.00	12,469.81	
501-0002	Agua	114.00		0.00	0.00	114.00	
501-0003	Energia Electrica	6,879.31		1,854.31	0.00	8,733.62	
501-0004	Paqueteria y Mensajerias	1,154.89		0.00	0.00	1,154.89	
501-0005	Papeleria y Art Oficina	6,638.81		0.00	0.00	6,638.81	
501-0006	Mantto Equipo Oficina	4,404.82		0.00	0.00	4,404.82	
501-0007	Mantto Equipo Computo	54,983.88		0.00	0.00	54,983.88	
501-0008	Mantto Equipo de Transporte	2,000.00		0.00	0.00	2,000.00	
501-0009	Mantto. Equipo Diverso	1,100.00		0.00	0.00	1,100.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
501-0010	Asesorias	371,944.54		48,731.70	0.00	420,676.24	
501-0011	Impuestos y derechos	36,711.04		0.00	0.00	36,711.04	
501-0012	Propaganda y Publicidad	397,500.91		10,205.00	0.00	407,705.91	
501-0014	Arrendamiento	100,000.00		10,000.00	0.00	110,000.00	
501-0015	Viaticos	18,332.28		0.00	0.00	18,332.28	
501-0016	Placas y Tenencias	5,525.58		0.00	0.00	5,525.58	
501-0017	Gastos Administrativos	19,593.61		11,000.00	0.00	30,593.61	
501-0018	Capacitacion y Adiestramiento	900.00		0.00	0.00	900.00	
501-0130	Comisiones	3,874.24		0.00	0.00	3,874.24	
502-0000	GASTOS DE EQUIPO DE T..	457,760.63		81,636.77	0.00	539,397.40	
502-0002	Gasolina	152,771.71		2,065.37	0.00	154,837.08	
502-0003	Instalacion de equipos GPS	4,300.00		2,500.00	0.00	6,800.00	
502-0004	Placas y Tenencias	0.00		3,364.00	0.00	3,364.00	
502-0005	Seguros y Fianzas	300,688.92		73,707.40	0.00	374,396.32	
503-0000	DEPRECIACIONES Y AMO..	6,422,729.15		1,254,956.99	0.00	7,677,686.14	
503-0001	Depreciacion Acum Eq Trans..	4,928,801.74		867,800.34	0.00	5,796,602.08	
503-0002	Depreciacion Acum Eq Com..	18,914.23		11,829.21	0.00	30,743.44	
503-0003	Depreciacion Acum Mob y E..	4,077.40		412.23	0.00	4,489.63	
503-0004	Depreciacion Acum Equipos ..	1,470,935.78		374,915.21	0.00	1,845,850.99	
504-0000	GASTOS DE VENTA	303,269.38		45,477.08	0.00	348,746.46	
504-0001	Comisiones Sobre Venta	24,164.10		3,659.08	0.00	27,823.18	
504-0002	Planeacion y Desarrollo	279,105.28		41,818.00	0.00	320,923.28	
505-0000	GASTOS FINANCIEROS	1,137,599.00		242,052.00	0.00	1,379,651.00	
505-0001	Comisiones Bancarias	7,645.00		860.00	0.00	8,505.00	
505-0002	Intereses	1,129,954.00		241,192.00	0.00	1,371,146.00	
506-0000	GASTOS DIVERSOS	21,822.14		61,009.65	0.00	82,831.79	
506-0001	No Deducibles	2,421.76		490.00	0.00	2,911.76	
506-0002	Gastos Diversos	13,896.91		10,990.64	0.00	24,887.55	
506-0003	Articulos de Limpieza	4,539.33		382.76	0.00	4,922.09	
506-0004	IVA Acreditable no deducible	964.14		49,146.25	0.00	50,110.39	
Total cuentas no impresas			0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		53,798,355.99		15,637,751.99	15,637,751.99	56,565,082.40	
		53,798,355.99				56,565,082.40	

