

Del mes de diciembre de 2007

Pinos 1711, Reforma, Oaxaca de Juárez, Oax.

R.F.C.: CON-801026-VE9

Cuenta	(Nivel) Descripción	Saldo inicial	Debe	Haber	Saldo final
100	(1) CAJA CHICA	2,293.00	0.00	0.00	2,293.00
10010	(2) Caja Chica Juan "N"	-384.00	0.00	0.00	-384.00
10020	(2) Caja Chica Pedro "X"	2,199.00	0.00	0.00	2,199.00
10030	(2) Caja Chica Luis "Z"	478.00	0.00	0.00	478.00
104	(1) BANCOS	665,358.27	527,812.00	236,404.32	956,765.95
10410	(2) Banamex	27,959.02	144,510.00	107,496.36	64,972.66
1041001	(3) Banamex Cta. 001	22,888.02	144,330.00	107,496.36	59,721.66
1041002	(3) Banamex Rendmtos Banc	5,071.00	180.00	0.00	5,251.00
10420	(2) Bancomer	537,371.98	182,200.00	52,342.00	667,229.98
1042001	(3) Bancomer Cta 001	537,371.98	182,200.00	52,342.00	667,229.98
1042002	(2) Bancomer Rendmto Banc	3,496.00	89.00	0.00	3,585.00
10430	(2) Serfin	96,531.27	201,013.00	76,565.96	220,978.31
1043001	(3) Serfin Cta 001	94,965.27	200,970.00	76,565.96	219,369.31
1043002	(3) Serfin Rendmtos Banca	1,566.00	43.00	0.00	1,609.00
108	(1) INVERSIONES TEMPORALE	100,000.00	0.00	0.00	100,000.00
10810	(2) Acciones	40,000.00	0.00	0.00	40,000.00
10830	(2) Valores CETES	60,000.00	0.00	0.00	60,000.00
112	(1) CUENTAS POR COBRAR	106,430.20	121,951.67	122,631.00	105,750.87
11205	(2) Clientes Moneda Nacio	393,960.00	109,800.00	87,700.00	416,060.00
11205A	(3) Cliente A	138,000.00	36,600.00	43,850.00	130,750.00
11205B	(3) Cliente B	155,000.00	36,600.00	43,850.00	147,750.00
11205C	(3) Cliente C	100,960.00	36,600.00	0.00	137,560.00
11210	(2) Clientes Moneda Extra	4,960.00	0.00	0.00	4,960.00
11250	(2) Otros Deudores Empres	1,000.00	0.00	0.00	1,000.00
11270	(2) I.V.A. Acreditabile	-304,971.87	9,171.67	34,622.00	-330,422.20
11280	(2) I.V.A. POR ACREDITAR	11,482.07	2,980.00	309.00	14,153.07
124	(1) INVENTARIO MATERIA PR	279,020.00	0.00	0.00	279,020.00
12410	(2) Inv. Mat. Prima Depto	96,100.00	0.00	0.00	96,100.00
12420	(2) Inv. Mat. Prima Depto	87,620.00	0.00	0.00	87,620.00
12430	(2) Inv. Mat. Prima Depto	95,300.00	0.00	0.00	95,300.00
128	(1) INV. PRODUCTOS EN PRO	271,970.00	0.00	0.00	271,970.00
12810	(2) Inv. P. Proceso Depto	93,460.00	0.00	0.00	93,460.00
12820	(2) Inv. P. Proceso Depto	83,190.00	0.00	0.00	83,190.00
12830	(2) Inv. P. Proceso Depto	95,320.00	0.00	0.00	95,320.00
132	(1) INV. ARTICULOS TERMIN	263,159.00	0.00	0.00	263,159.00
13210	(2) Inv. Art. Term. Depto	91,864.00	0.00	0.00	91,864.00
13220	(2) Inv. Art. Term. Depto	82,975.00	0.00	0.00	82,975.00
13230	(2) Inv. Art. Term. Depto	88,320.00	0.00	0.00	88,320.00
140	(1) TERRENO	317,120.00	0.00	0.00	317,120.00
14010	(2) Terreno Valor Origina	317,120.00	0.00	0.00	317,120.00
148	(1) EDIFICIO	292,000.00	0.00	3,600.00	288,400.00
14810	(2) Edificio Valor Origin	490,000.00	0.00	0.00	490,000.00
14810A	(3) Oficinas	209,000.00	0.00	0.00	209,000.00
14810B	(3) Sala de Conferencias	118,000.00	0.00	0.00	118,000.00
14810C	(3) Area Productiva	163,000.00	0.00	0.00	163,000.00
14820	(2) Deprec. Acum. Edifici	-198,000.00	0.00	3,600.00	-201,600.00
14820A	(3) Dep. Acum. de Oficina	-19,800.00	0.00	360.00	-20,160.00
14820B	(3) Dep. Ac. de Sala de C	-39,600.00	0.00	720.00	-40,320.00
14820C	(3) Dep.Acum.de Area Prod	-138,600.00	0.00	2,520.00	-141,120.00

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152	(1) MUEBLES Y EQUIPO OFIC	31,697.32	0.00	105.84	31,591.48
15210	(2) Eqpo. Oficina V. Orig	35,600.00	0.00	0.00	35,600.00
15210B	(3) Equipo Periferico De	7,600.00	0.00	0.00	7,600.00
15210C	(3) Escritorios	20,000.00	0.00	0.00	20,000.00
15210D	(3) Maquina De Escribir	8,000.00	0.00	0.00	8,000.00
15220	(2) Eqpo. Oficina Dep. Ac	-3,902.68	0.00	105.84	-4,008.52
15220B	(3) Dep. Ac. Eq. Perif.Co	-2,327.50	0.00	47.50	-2,375.00
15220C	(3) Dep. Ac. de Escritori	-1,125.09	0.00	41.67	-1,166.76
15220D	(3) Dep. Ac. Maq. de Escr	-450.09	0.00	16.67	-466.76
156	(1) MAQUINARIA Y EQUIPO	35,058.38	0.00	358.37	34,700.01
15610	(2) Maq. y Equipo V. Orig	62,000.00	0.00	0.00	62,000.00
15610A	(3) Transformadora	62,000.00	0.00	0.00	62,000.00
15620	(2) Dep. Acum. Maq. y Equ	-26,941.62	0.00	358.37	-27,299.99
15620A	(3) Dep. Ac. de Transform	-26,941.62	0.00	358.37	-27,299.99
160	(1) VEHICULOS Y EQ.TRANSP	345,700.00	0.00	0.00	345,700.00
16010	(2) Vehi. y Eq. Transp. V	381,700.00	0.00	0.00	381,700.00
16010B	(3) Vehiculo de Lujo	50,000.00	0.00	0.00	50,000.00
16010C	(3) Vehiculo para Reparto	331,700.00	0.00	0.00	331,700.00
16020	(2) Dep. Acum. Vehi. y Eq	-36,000.00	0.00	0.00	-36,000.00
16020B	(3) Dep. Ac. Vehiculo de	-20,000.00	0.00	0.00	-20,000.00
16020C	(3) Dep. Ac. Vehic. Repar	-16,000.00	0.00	0.00	-16,000.00
185	(1) CREDITO AL SALARIO	55,023.75	1,184.25	0.00	56,208.00
18501	(2) Credito al Salario Dp	5,966.75	284.25	0.00	6,251.00
18502	(2) Credito al Salario Dp	42,300.00	900.00	0.00	43,200.00
18503	(2) Credito al Salario Dp	6,757.00	0.00	0.00	6,757.00
200	(1) PROVEEDORES	-207,114.80	24,958.00	0.00	-182,156.80
20010	(2) "A", S.A. de C.V.	-60,474.80	15,593.00	0.00	-44,881.80
20020	(2) "B", S.A. de C.V.	-62,595.00	2,075.00	0.00	-60,520.00
20030	(2) "C", S.A. de C.V.	-84,045.00	7,290.00	0.00	-76,755.00
208	(1) CREDITOS BANCARIOS	61,110.85	5,555.55	0.00	66,666.40
20810	(2) Credito Bancomer	25,972.17	2,361.11	0.00	28,333.28
20820	(2) Credito Banamex	35,138.68	3,194.44	0.00	38,333.12
216	(1) IMPUESTOS Y DER. X PA	283,901.09	40,622.00	45,930.34	278,592.75
21610	(2) I.V.A. Traslado	316,666.75	34,622.00	35,970.00	315,318.75
21611	(2) I.V.A. Por Trasladar	-33,000.00	5,700.00	7,800.00	-35,100.00
21630	(2) IMSS x Pagar Depto. 1	-3,701.00	0.00	668.00	-4,369.00
21631	(2) IMSS x Pagar Depto. 2	-164.62	0.00	164.62	-329.24
21632	(2) IMSS X Pagar Depto. 3	607.08	0.00	330.14	276.94
21640	(2) 5% Infonavit x Pgar D	-780.00	0.00	156.00	-936.00
21641	(2) 5% Infonavit x Pgar D	-156.78	0.00	156.78	-313.56
21642	(2) 5% INfonavit x Pgar D	144.56	0.00	78.63	65.93
21660	(2) 10% S/Arrendamto. x P	1,800.00	200.00	100.00	1,900.00
21670	(2) 10% S/Honorarios x Pa	2,800.00	100.00	350.00	2,550.00
21680	(2) 2% SAR x Pagar Depto.	-310.00	0.00	62.00	-372.00
21681	(2) 2% SAR x Pagar Depto.	-62.72	0.00	62.72	-125.44
21682	(2) 2% SAR x Pagar Depto.	57.82	0.00	31.45	26.37
220	(1) ACREEDORES	-147,041.80	8,674.64	35,709.60	-174,076.76
22040	(2) Cta.x Pagar Empresas	-145,841.80	8,674.64	35,709.60	-172,876.76
22044	(2) Cta.x Pagar No Empres	-1,200.00	0.00	0.00	-1,200.00
300	(1) CAPITAL SOCIAL	-1,000,000.00	0.00	0.00	-1,000,000.00

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300A	(2) SOCIO "A"	-255,200.00	0.00	0.00	-255,200.00
300B	(2) SOCIO "B"	-215,400.00	0.00	0.00	-215,400.00
300C	(2) SOCIO "C"	-187,000.00	0.00	0.00	-187,000.00
300D	(2) SOCIO "D"	-184,200.00	0.00	0.00	-184,200.00
300E	(2) SOCIO "E"	-158,200.00	0.00	0.00	-158,200.00
316	(1) RESERVA LEGAL	-8,006.00	0.00	0.00	-8,006.00
316A	(2) 5% RESERVA LEGAL	-8,006.00	0.00	0.00	-8,006.00
340	(1) RESULTADO EJS. ANTERI	-1,632,750.63	0.00	0.00	-1,632,750.63
400	(1) VENTAS	-3,279,578.00	0.00	510,000.00	-3,789,578.00
40010	(2) Ventas Depto. 1	-1,259,678.00	0.00	220,000.00	-1,479,678.00
40010A	(3) Ventas Exentas Depto.	-367,038.00	0.00	55,000.00	-422,038.00
40010B	(3) Ventas 0 % Depto. 1	-301,540.00	0.00	55,000.00	-356,540.00
40010C	(3) Ventas 15 % Depto. 1	-591,100.00	0.00	110,000.00	-701,100.00
40020	(2) Ventas Depto. 2	-1,042,600.00	0.00	180,000.00	-1,222,600.00
40020A	(3) Ventas Exentas Depto.	-339,100.00	0.00	46,000.00	-385,100.00
40020B	(3) Ventas 0 % Depto. 2	-293,500.00	0.00	46,000.00	-339,500.00
40020C	(3) Ventas 15 % Depto. 2	-410,000.00	0.00	88,000.00	-498,000.00
40030	(2) Ventas Depto. 3	-977,300.00	0.00	110,000.00	-1,087,300.00
40030A	(3) Ventas Exentas Depto.	-276,000.00	0.00	22,000.00	-298,000.00
40030B	(3) Ventas 0 % Depto. 3	-255,600.00	0.00	22,000.00	-277,600.00
40030C	(3) Ventas 15 % Depto. 3	-445,700.00	0.00	66,000.00	-511,700.00
404	(1) DEVOLUCIONES SOBRE VE	83,010.00	10,200.00	0.00	93,210.00
40410	(2) Dev Reb Desc S/Vtas D	36,115.00	4,300.00	0.00	40,415.00
40410A	(3) Dev R.D. S/vtas.15% D	36,115.00	4,300.00	0.00	40,415.00
40420	(2) Dev Reb Desc S/Vtas D	23,360.00	3,500.00	0.00	26,860.00
40420A	(3) Dev R.D. S/Vtas.15% D	23,360.00	3,500.00	0.00	26,860.00
40430	(2) Dev Reb Desc S/Vtas D	23,535.00	2,400.00	0.00	25,935.00
40430A	(3) Dev R.D. S/vtas.15% D	23,535.00	2,400.00	0.00	25,935.00
500	(1) COMPRAS	1,724,409.00	45,400.00	0.00	1,769,809.00
50010	(2) Compras M.P. Depto. 1	572,509.00	15,000.00	0.00	587,509.00
50010A	(3) Compras Exentas Dep.	151,300.00	4,000.00	0.00	155,300.00
50010B	(3) Compras 0 % Dep. 1	125,100.00	5,000.00	0.00	130,100.00
50010C	(3) Compras 15 % Dep. 1	296,109.00	6,000.00	0.00	302,109.00
50020	(2) Compras M.P. Depto. 2	589,100.00	23,500.00	0.00	612,600.00
50020A	(3) Compras Exentas Depto	178,900.00	5,200.00	0.00	184,100.00
50020B	(3) Compras 0 % Depto. 2	161,500.00	7,200.00	0.00	168,700.00
50020C	(3) Compras 15 % Depto. 2	248,700.00	11,100.00	0.00	259,800.00
50030	(2) Compras M.P. Depto. 3	562,800.00	6,900.00	0.00	569,700.00
50030A	(3) Compras Exentas Depto	158,950.00	2,300.00	0.00	161,250.00
50030B	(3) Compras 0 % Depto. 3	155,050.00	3,400.00	0.00	158,450.00
50030C	(3) Compras 15 % Depto. 3	248,800.00	1,200.00	0.00	250,000.00
504	(1) DEV. Y REBAJAS S/COMP	-72,627.00	0.00	3,600.00	-76,227.00
50410	(2) Dev.y Reb.S/Comp Dept	-32,600.00	0.00	2,200.00	-34,800.00
50410A	(3) Dev y R S/c 15% Depto	-32,600.00	0.00	2,200.00	-34,800.00
50420	(2) Dev.y Reb S/Comp Dept	-14,102.00	0.00	1,220.00	-15,322.00
50420A	(3) Dev y R S/C 15% Depto	-14,102.00	0.00	1,220.00	-15,322.00
50430	(2) Dev.y Reb S/Comp Dept	-25,925.00	0.00	180.00	-26,105.00
50430A	(3) Dev y R S/C 15% Depto	-25,925.00	0.00	180.00	-26,105.00
508	(1) MANO DE OBRA	426,746.00	39,380.00	0.00	466,126.00
50810	(2) Mano de Obra Dir.Depto	132,247.00	12,106.00	0.00	144,353.00

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5081005	(3) Salarios Depto. 1 x	81,136.00	7,526.00	0.00	88,662.00
5081015	(3) Horas Extras Depto. 1	29,125.00	2,415.00	0.00	31,540.00
5081020	(3) Aguinaldos Depto. 1	2,956.00	339.00	0.00	3,295.00
5081025	(3) Gratificaciones Depto	18,360.00	1,750.00	0.00	20,110.00
5081030	(3) Prima Vacacional Dept	670.00	76.00	0.00	746.00
50820	(2) Mano de Obra Dir. Dep	120,487.00	10,752.00	0.00	131,239.00
5082005	(3) Salarios Depto. 2	75,896.00	6,945.00	0.00	82,841.00
5082015	(3) Horas Extras Depto. 2	30,475.00	2,359.00	0.00	32,834.00
5082020	(3) Aguinaldos Depto. 2	2,661.00	300.00	0.00	2,961.00
5082025	(3) Gratificaciones Depto	10,769.00	1,075.00	0.00	11,844.00
5082030	(3) Prima Vacacional Dept	686.00	73.00	0.00	759.00
50830	(2) Mano de Obra Dir. Dep	174,012.00	16,522.00	0.00	190,534.00
5083005	(3) Salarios Depto. 3	117,789.00	11,354.00	0.00	129,143.00
5083015	(3) Horas Extras Depto. 3	37,570.00	3,297.00	0.00	40,867.00
5083020	(3) Aguinaldos Depto. 3	2,704.00	328.00	0.00	3,032.00
5083025	(3) Gratificaciones Depto	15,065.00	1,458.00	0.00	16,523.00
5083030	(3) Prima Vacacional Dept	884.00	85.00	0.00	969.00
510	(1) PREVISION SOCIAL	152,801.00	12,644.00	0.00	165,445.00
51010	(2) Prevision Social Dept	64,538.00	3,999.00	0.00	68,537.00
5101010	(3) Cuota Patronal Depto.	54,747.00	2,960.00	0.00	57,707.00
5101020	(3) Aport.Infonavit Depto	9,791.00	1,039.00	0.00	10,830.00
51020	(2) Prevision Social Dept	37,292.00	3,747.00	0.00	41,039.00
5102010	(3) Cuota Patronal Depto.	24,881.00	2,446.00	0.00	27,327.00
5102020	(3) Aport.Infonavit Depto	12,411.00	1,301.00	0.00	13,712.00
51030	(2) Prevision Social Dept	50,971.00	4,898.00	0.00	55,869.00
5103010	(3) Cuota Patronal Depto.	33,081.00	3,259.00	0.00	36,340.00
5103020	(3) Aport. Infonavit Dept	17,890.00	1,639.00	0.00	19,529.00
524	(1) DEPRECIACIONES	48,170.00	4,064.21	0.00	52,234.21
52410	(2) Depreciacion de Edifi	43,200.00	3,600.00	0.00	46,800.00
5241001	(3) Depreciacion de Ofici	4,320.00	360.00	0.00	4,680.00
5241002	(3) Deprec.Sala de Confer	8,640.00	720.00	0.00	9,360.00
5241003	(3) Deprec. Area Producti	30,240.00	2,520.00	0.00	32,760.00
52420	(2) Depreciac.Muebles Eq.	920.04	105.84	0.00	1,025.88
5242001	(3) Depreciac. de Escrito	250.02	41.67	0.00	291.69
5242003	(3) Depreciacion Eq.Per.C	570.00	47.50	0.00	617.50
5242004	(3) Depreciacion Maq.Escr	100.02	16.67	0.00	116.69
52430	(2) Depreciaciones Maq.y	4,049.96	358.37	0.00	4,408.33
5243001	(3) Depec.Acum.Transforma	50.00	25.00	0.00	75.00
5243002	(3) Deprec. Maq. y Eq. De	3,999.96	333.37	0.00	4,333.33
600	(1) GTOS. DE PERSONAL VEN	165,516.35	3,723.56	0.00	169,239.91
60005	(2) Sueldos y Sal. Depto.	141,845.50	1,500.00	0.00	143,345.50
60006	(2) Sueldos y Sal. Depto.	16,500.00	1,500.00	0.00	18,000.00
60007	(2) Sueldos y Sal. Depto.	7,170.85	723.56	0.00	7,894.41
604	(1) PREVISION SOCIAL	9,684.86	933.16	0.00	10,618.02
60410	(2) Cuota Patronal Depto.	2,772.00	252.00	0.00	3,024.00
60411	(2) Cuota Patronal Depto.	2,767.93	251.63	0.00	3,019.56
60412	(2) Cuota Patronal Depto.	1,227.76	124.38	0.00	1,352.14
60420	(2) 5% Infonavit Depto. 1	858.00	78.00	0.00	936.00
60421	(2) 5% Infonavit Depto. 2	862.29	78.39	0.00	940.68
60422	(2) 5% Infonavit Depto. 3	356.12	55.04	0.00	411.16
60430	(2) 2% SAR Depto. 1	341.00	31.00	0.00	372.00
60431	(2) 2% SAR Depto. 2	344.96	31.36	0.00	376.32

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60432	(2) 2% SAR Depto. 3	154.80	31.36	0.00	186.16
612	(1) SEGUROS Y FIANZAS VEN	12,000.00	5,000.00	0.00	17,000.00
61220	(2) Seguros x Traslados V	9,000.00	0.00	0.00	9,000.00
61230	(2) Seguros S/Act.Fijo Ve	2,000.00	5,000.00	0.00	7,000.00
61290	(2) Otras Fianzas Ventas	1,000.00	0.00	0.00	1,000.00
616	(1) ARRENDAMIENTOS VENTAS	23,100.00	2,833.00	0.00	25,933.00
61610	(2) Arrendamiento Depto.	5,500.00	333.00	0.00	5,833.00
61611	(2) Arrendamiento Depto.	12,100.00	1,500.00	0.00	13,600.00
61612	(2) Arrendamiento Depto.	5,500.00	1,000.00	0.00	6,500.00
620	(1) HONORARIOS A TERCEROS	21,250.00	6,000.00	0.00	27,250.00
62030	(2) Impresiones y Folleto	700.00	0.00	0.00	700.00
62060	(2) Honorarios de Publici	11,386.00	3,600.00	0.00	14,986.00
62070	(2) Servicios de Vigilanc	5,050.00	2,400.00	0.00	7,450.00
62071	(2) Servicios de Traslado	4,114.00	0.00	0.00	4,114.00
624	(1) PUBLICIDAD Y PROMOCIO	42,570.65	2,101.00	0.00	44,671.65
62410	(2) Period y Revistas Dep	11,720.65	322.00	0.00	12,042.65
62411	(2) Period y Revistas Dep	900.00	250.00	0.00	1,150.00
62420	(2) Radio Depto. 1	13,600.00	222.00	0.00	13,822.00
62421	(2) Radio Depto. 2	4,400.00	450.00	0.00	4,850.00
62430	(2) Impresos y Folletos D	5,050.00	322.00	0.00	5,372.00
62431	(2) Impresos y Folletos D	2,400.00	300.00	0.00	2,700.00
62440	(2) Demostrac y Ferias Dp	4,500.00	235.00	0.00	4,735.00
632	(1) GASTOS DE VIAJE VENTA	36,514.74	1,695.65	0.00	38,210.39
63210	(2) Gts.Viaje Transporte.	15,100.00	0.00	0.00	15,100.00
63220	(2) Gts.Viaje Vi ticos Vt	16,414.74	1,695.65	0.00	18,110.39
63230	(2) Gts.Viaje Representa.	5,000.00	0.00	0.00	5,000.00
639	(1) OTROS GASTOS DE VENTA	130,964.74	45,903.00	0.00	176,867.74
63910	(2) Papeleria y Acces.Dep	4,921.74	1,600.00	0.00	6,521.74
63911	(2) Papeleria y Acces.Dep	1,100.00	825.00	0.00	1,925.00
63915	(2) Correos y Envios Dept	3,300.00	1,300.00	0.00	4,600.00
63920	(2) Telef.Telex y Fax Dep	26,018.00	2,900.00	0.00	28,918.00
63921	(2) Telef.Telex y Fax Dep	15,690.00	3,080.00	0.00	18,770.00
63925	(2) Transp. y Fletes Dept	7,830.00	4,815.00	0.00	12,645.00
63926	(2) Transp. y Fletes Dept	4,428.00	1,525.00	0.00	5,953.00
63930	(2) Electricidad Depto. 1	23,620.00	3,000.00	0.00	26,620.00
63931	(2) Electricidad Depto. 2	11,667.00	6,423.00	0.00	18,090.00
63935	(2) Combust. y Lub. Depto	8,880.00	3,500.00	0.00	12,380.00
63936	(2) Combust. y Lub. Depto	8,120.00	13,000.00	0.00	21,120.00
63940	(2) Reparacin Mantto.Dep	1,550.00	450.00	0.00	2,000.00
63945	(2) Subscrip.y Cuotas.Dep	2,600.00	850.00	0.00	3,450.00
63985	(2) Donativos Depto. 1	1,000.00	985.00	0.00	1,985.00
63990	(2) No Deducibles Depto.	3,900.00	500.00	0.00	4,400.00
63995	(2) Gastos Varios Depto.	6,340.00	1,150.00	0.00	7,490.00
640	(1) GASTOS DE PERSONAL AD	40,170.93	3,723.53	0.00	43,894.46
64005	(2) Sueldos y Sal. Depto.	16,500.00	1,500.00	0.00	18,000.00
64006	(2) Sueldos y Sal. Depto.	16,500.00	1,500.00	0.00	18,000.00
64007	(2) Sueldos y Sal. Depto.	7,170.93	723.53	0.00	7,894.46
644	(1) PREVISION SOCIAL	9,685.26	901.80	0.00	10,587.06
64410	(2) Cuota Patronal Depto.	2,772.00	252.00	0.00	3,024.00
64411	(2) Cuota Patronal Depto.	2,767.93	251.63	0.00	3,019.56

Del mes de diciembre de 2007

Pinos 1711, Reforma, Oaxaca de Juárez, Oax.

R.F.C.: CON-801026-VE9

Cuenta	(Nivel) Descripción	Saldo inicial	Debe	Haber	Saldo final
64412	(2) Cuota Patronal Depto.	1,227.80	124.38	0.00	1,352.18
64420	(2) 5% Infonavit Depto. 1	858.00	78.00	0.00	936.00
64421	(2) 5% Infonavit Depto. 2	862.29	78.39	0.00	940.68
64422	(2) 5% Infonavit Depto. 3	356.02	39.31	0.00	395.33
64430	(2) 2% SAR Depto. 1	341.00	31.00	0.00	372.00
64431	(2) 2% SAR Depto. 2	344.96	31.36	0.00	376.32
64432	(2) 2% SAR Depto. 3	155.26	15.73	0.00	170.99
652	(1) SEGUROS Y FIANZAS	12,800.00	5,000.00	0.00	17,800.00
65220	(2) Seguros x Traslados A	7,800.00	5,000.00	0.00	12,800.00
65240	(2) Fianzas Fidelidad Adm	5,000.00	0.00	0.00	5,000.00
656	(1) ARRENDAMIENTO ADMINIS	23,000.00	1,150.00	0.00	24,150.00
65610	(2) Arrendamiento Depto.	6,000.00	500.00	0.00	6,500.00
65611	(2) Arrendamiento Depto.	11,500.00	500.00	0.00	12,000.00
65612	(2) Arrendamiento Depto.	5,500.00	150.00	0.00	5,650.00
660	(1) HONORARIOS A TERCEROS	55,981.30	15,500.00	0.00	71,481.30
66010	(2) Asesoría Jurídica Dep	12,800.00	800.00	0.00	13,600.00
66011	(2) Asesoría Jurídica Dep	2,000.00	350.00	0.00	2,350.00
66020	(2) Asesoría Fiscal Depto	21,231.30	6,500.00	0.00	27,731.30
66021	(2) Asesoría Fiscal Depto	4,500.00	350.00	0.00	4,850.00
66030	(2) Auditoría Depto. 1	6,500.00	450.00	0.00	6,950.00
66040	(2) Gastos Notariales Dep	950.00	350.00	0.00	1,300.00
66070	(2) Servic.Vigilancia.Dep	1,700.00	1,700.00	0.00	3,400.00
66090	(2) Honorar.Consejero.Dep	6,300.00	5,000.00	0.00	11,300.00
672	(1) GASTOS DE VIAJE	17,510.00	0.00	0.00	17,510.00
67210	(2) Gts.Viaje Transporte	9,998.00	0.00	0.00	9,998.00
67220	(2) Gts.Viaje Viaticos Ad	4,412.00	0.00	0.00	4,412.00
67230	(2) Gts.Viaje Representa.	3,100.00	0.00	0.00	3,100.00
679	(1) OTROS GTS. ADMINISTRA	117,830.99	14,796.00	0.00	132,626.99
67910	(2) Papelería y Accs. Dep	15,497.83	1,800.00	0.00	17,297.83
67911	(2) Papelería y Accs. Dep	1,400.00	566.00	0.00	1,966.00
67915	(2) Correos y Envios Dept	2,350.00	1,200.00	0.00	3,550.00
67920	(2) Telef.Telex y Fax Dep	23,707.23	2,950.00	0.00	26,657.23
67921	(2) Telef.Telex y Fax Dep	13,149.00	489.00	0.00	13,638.00
67930	(2) Electricidad Depto. 1	21,747.82	3,170.00	0.00	24,917.82
67931	(2) Electricidad Depto. 2	12,681.00	300.00	0.00	12,981.00
67935	(2) Combust. y Lub. Depto	1,300.00	850.00	0.00	2,150.00
67936	(2) Combust. y Lub. Depto	7,938.00	653.00	0.00	8,591.00
67940	(2) Reparac. y Mantto.Dep	7,800.00	950.00	0.00	8,750.00
67945	(2) Subscrip.y Cuotas Dep	2,770.65	150.00	0.00	2,920.65
67960	(2) Comisiones Banc. Dept	2,186.00	218.00	0.00	2,404.00
67990	(2) No Deducibles Depto.	3,000.00	800.00	0.00	3,800.00
67995	(2) Gastos Varios Depto.	2,303.46	700.00	0.00	3,003.46
700	(1) GASTOS POR INTERESES	94,709.73	6,944.45	0.00	101,654.18
70010	(2) Intereses Bancos	94,709.73	6,944.45	0.00	101,654.18
70010A	(3) Intereses Bancomer	40,244.44	2,951.39	0.00	43,195.83
70010B	(3) Intereses Banamex	54,465.29	3,993.06	0.00	58,458.35
750	(1) PRODUCTOS FINANCIEROS	-2,297.00	0.00	312.00	-2,609.00
75010	(2) Interes de Bancos	-2,297.00	0.00	312.00	-2,609.00
799	(1) OTROS PRODUCTS.EVENTU	-8,852.18	0.00	0.00	-8,852.18
79910	(2) Venta de Activo Fijo	-7,652.18	0.00	0.00	-7,652.18

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Pinos 1711, Reforma, Oaxaca de Juárez, Oax.

R.F.C.: CON-801026-VE9

Cuenta	(Nivel) Descripción	Saldo inicial	Debe	Haber	Saldo final
79920	(2) Venta de Carton	-1,200.00	0.00	0.00	-1,200.00
910	(1) Unidades Vendidas de	91,900.00	4,625.00	0.00	96,525.00
925	(1) Cta. Acreedora Vtas.	-91,900.00	0.00	4,625.00	-96,525.00
TOTALES		0.00	963,276.47	963,276.47	0.00