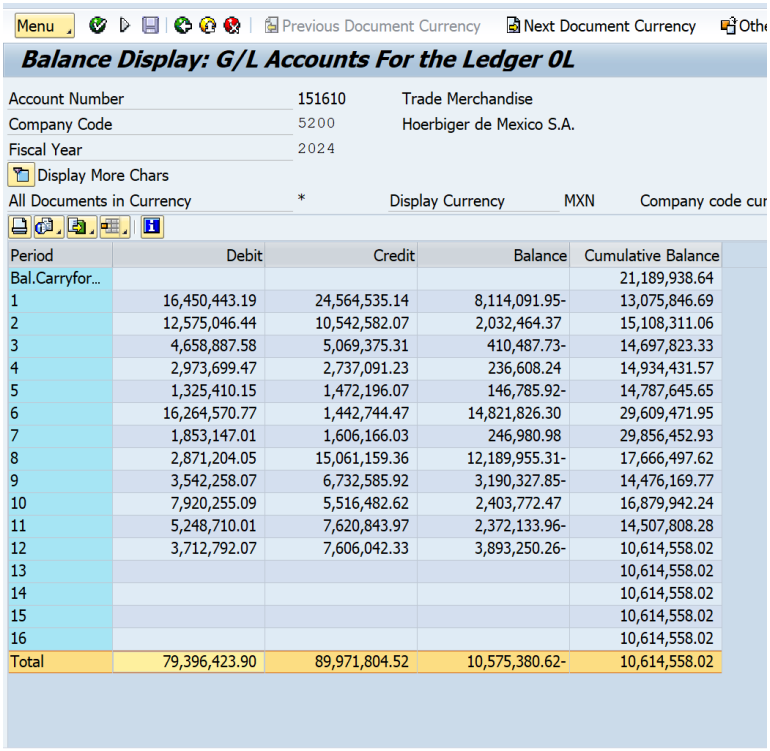
Mes	Ventas	Compras	Moneda
Ene	43,284,927	16,450,443	MXN
Feb	20,278,081	12,575,046	MXN
Mar	12,125,716	4,658,888	MXN
Abr	5,088,655	2,973,699	MXN
May	9,467,242	1,325,410	MXN
Jun	9,705,646	16,264,571	MXN
Jul	9,354,946	1,853,147	MXN
Ago	40,880,853	2,871,204	MXN
Sep	4,958,723	3,542,258	MXN
Oct	8,403,166	7,920,255	MXN
Nov	22,122,469	5,248,710	MXN
Dec	190,055,214	3,712,792	MXN
	375,725,638	**79,396,424**	



Period	Debit	Credit	Balance	Cumulative Balance
Bal.Carryfor...				21,189,938.64
1	16,450,443.19	24,564,535.14	8,114,091.95-	13,075,846.69
2	12,575,046.44	10,542,582.07	2,032,464.37	15,108,311.06
3	4,658,887.58	5,069,375.31	410,487.73-	14,697,823.33
4	2,973,699.47	2,737,091.23	236,608.24	14,934,431.57
5	1,325,410.15	1,472,196.07	146,785.92-	14,787,645.65
6	16,264,570.77	1,442,744.47	14,821,826.30	29,609,471.95
7	1,853,147.01	1,606,166.03	246,980.98	29,856,452.93
8	2,871,204.05	15,061,159.36	12,189,955.31-	17,666,497.62
9	3,542,258.07	6,732,585.92	3,190,327.85-	14,476,169.77
10	7,920,255.09	5,516,482.62	2,403,772.47	16,879,942.24
11	5,248,710.01	7,620,843.97	2,372,133.96-	14,507,808.28
12	3,712,792.07	7,606,042.33	3,893,250.26-	10,614,558.02
13				10,614,558.02
14				10,614,558.02
15				10,614,558.02
16				10,614,558.02
Total	79,396,423.90	89,971,804.52	10,575,380.62-	10,614,558.02