

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1101-00-0000	CAJA	5,000.00		0.00	0.00		5,000.00
1102-00-0000	BANCOS	192,784.56		4,091,849.59	3,953,040.78		331,593.37
1102-01-0000	BANCOS NACIONALES	173,727.34		1,333,743.58	1,297,924.50		209,546.42
1102-01-0001	CI BANCO 3811	68,681.11		244,058.90	250,799.45		61,940.56
1102-01-0003	BANREGIO	29,968.92		20,000.00	15,067.26		34,901.66
1102-01-0004	BANCO BASE 1010	75,077.31		1,069,684.68	1,032,057.79		112,704.20
1102-02-0000	BANCOS EXTRANJEROS	19,057.22		2,758,106.01	2,655,116.28		122,046.95
1102-02-0001	CI BANCO 3846	16,102.34		1,365,141.45	1,379,180.04		2,063.75
1102-02-0003	BANCO BASE DLS 2019	2,954.88		1,392,964.56	1,275,936.24		119,983.20
1104-00-0000	CLIENTES	1,843,409.79		1,241,348.43	1,926,492.50		1,158,265.72
1104-01-0000	CLIENTES NACIONALES	1,843,409.79		1,241,348.43	1,926,492.50		1,158,265.72
1104-01-0003	CEMEX S.A.B. DE C.V.	146,744.78		0.00	0.00		146,744.78
1104-01-0006	PERFILES DE FIERRO Y LA..	0.00		2,811.38	2,811.38		0.00
1104-01-0007	SERVICIOS EQUIPOS Y MA..	68,891.24		10,999.35	0.00		79,890.59
1104-01-0009	ARRENDAMAS S.A. DE C.V.	40,800.10		0.00	0.00		40,800.10
1104-01-0010	AGUILA MANTENIMIENTO IN..	4,213.35		69,956.36	0.00		74,169.71
1104-01-0015	AGUILA MAQUINARIA MONT..	114,826.72		19,037.92	0.00		133,864.64
1104-01-0022	RAMOS VALDERRAMA JOR..	0.00		12,841.20	2,296.80		10,544.40
1104-01-0030	DEL ANGEL GUZMAN FERN..	8,755.22		19,937.15	28,692.37		0.00
1104-01-0031	GRUAS SAAVEDRA DEL PO..	1,202.34		0.00	1,202.34		0.00
1104-01-0035	TORRES MARTINEZ PETRA	27,485.66		0.00	24,023.29		3,462.37
1104-01-0041	INTERCARGA SERVICIOS Y ..	5,352.24		1,915.86	7,268.10		0.00
1104-01-0044	DEL ANGEL GUZMAN HUMB..	0.00		2,793.28	2,793.28		0.00
1104-01-0050	RED WELDING SOLUTIONS ..	0.00		2,996.51	2,996.51		0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..	3,474.20		6,948.40	3,474.20		6,948.40
1104-01-0056	LG CONSTRUCCIONES Y S..	7,922.34		0.00	7,922.34		0.00
1104-01-0073	GRUAS POUCEL S.A. DE C.V.	1,693.60		0.00	1,693.60		0.00
1104-01-0077	FERRETERIA INDUSTRIAL Y..	28,824.80		0.00	0.00		28,824.80
1104-01-0079	MENDOZA CALZADA MIGUE..	81,512.22		4,786.74	3,863.96		82,435.00
1104-01-0082	SERVICIOS MARINOS DEL S..	55,793.10		0.00	35,504.70		20,288.40
1104-01-0100	SUMINISTROS Y ARRENDA..	0.00		54,899.43	54,899.43		0.00
1104-01-0102	TECNICAS ESPECIALIZADA..	0.00		642.41	642.41		0.00
1104-01-0108	AGUILA FABRICACION S.A. ..	0.00		1,762.74	0.00		1,762.74
1104-01-0139	CISNEROS LUMBRERAS GL..	0.00		4,036.80	4,036.80		0.00
1104-01-0151	REGEMO S.A. DE C.V.	0.00		3,089.31	3,089.31		0.00
1104-01-0155	CONSTRUCCION Y SUMINIS..	12,990.84		0.00	0.00		12,990.84
1104-01-0156	VENTA PUBLICO GENERAL	0.00		408.90	408.90		0.00
1104-01-0163	TRABAJOS ESPECIALIZADO..	922.79		0.00	0.00		922.79
1104-01-0168	M&V PROYECTOS SERVICI..	2,471.45		0.00	0.00		2,471.45
1104-01-0184	GONZALEZ VILLAVERDE AN..	0.00		5,501.30	5,501.30		0.00
1104-01-0237	MARTOR GRUAS & MAQUIN..	0.00		17,659.84	17,659.84		0.00
1104-01-0242	CONSTRUCCIONES INMOBI..	0.00		131,203.02	131,203.02		0.00
1104-01-0244	GRUPO INDUSTRIAL RUELA..	0.00		8,561.73	0.00		8,561.73
1104-01-0285	CONSTRUCCIONES Y EDIFI..	0.00		15,624.62	15,624.62		0.00
1104-01-0293	CONSTRUCCIONES Y ARRE..	23,663.44		0.00	23,663.44		0.00
1104-01-0296	CONSTRUCTORA DE OBRA..	2,053.90		0.00	0.00		2,053.90
1104-01-0314	TOLEDO MEZA MARITZA	0.00		39,790.90	39,790.90		0.00
1104-01-0340	FLEX AMERICAS SA DE CV	49,220.34		25,344.50	0.00		74,564.84
1104-01-0344	ARRENDADORA Y CONSTR..	4,537.92		911.99	4,537.92		911.99
1104-01-0347	SANCHEZ RANGEL JOSE LU..	0.00		6,509.92	6,509.92		0.00
1104-01-0354	SERVICIOS Y APOYOS MAR..	0.00		5,797.10	5,797.10		0.00
1104-01-0370	MIDAC SERVICIOS GENERA..	0.00		14,228.56	14,228.56		0.00
1104-01-0379	REYLON NUTEC DE MEXIC..	10,643.00		16,994.00	0.00		27,637.00
1104-01-0382	CONTECON MANZANILLO S..	1,098,443.99		558,529.67	1,320,330.27		336,643.39
1104-01-0386	SSA MEXICO SA DE CV	6,955.99		0.00	6,955.99		0.00
1104-01-0400	GRUPO FERROCARRILERO ..	31,064.80		0.00	31,064.80		0.00
1104-01-0403	ESEASA CONSTRUCCIONES	0.00		75,864.00	75,864.00		0.00
1104-01-0441	AZUARA FLORES JUAN DE ..	2,949.42		2,285.20	0.00		5,234.62
1104-01-0480	SERVICIOS TECNICOS E IN..	0.00		5,626.58	5,626.58		0.00
1104-01-0484	RECSA MAQUINARIA	0.00		46,509.04	0.00		46,509.04
1104-01-0485	APG MAYOREO	0.00		31,319.88	31,319.88		0.00
1104-01-0486	COMERCIALIZADORA Y SE..	0.00		3,194.64	3,194.64		0.00
1104-01-0487	BRAVO ENERGY MEXICO	0.00		10,028.20	0.00		10,028.20
1108-00-0000	IMPUESTOS A FAVOR	186,981.44		0.00	66,817.28		120,164.16
1108-01-0000	IVA A FAVOR	186,981.44		0.00	66,817.28		120,164.16
1108-01-0007	IVA A FAVOR 2024	186,981.44		0.00	66,817.28		120,164.16
1110-00-0000	INVENTARIO	675,227.24		692,408.16	622,468.38		745,167.02
1110-01-0000	INVENTARIOS	57,696.22		0.00	9,053.05		48,643.17
1110-01-0001	PRODUCTOS TERMINADOS	57,696.22		0.00	9,053.05		48,643.17
1110-02-0000	COMPRAS	617,531.02		692,408.16	613,415.33		696,523.85
1110-02-0001	COMPRAS NACIONALES	108,241.64		629,803.33	613,415.33		124,629.64
1110-02-0002	COMPRAS DE IMPORTACION	509,289.38		62,604.83	0.00		571,894.21
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		204,798.60	204,798.60		0.00
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		204,798.60	204,798.60		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..	45,677.15		0.00	2,216.91		43,460.24
1112-01-0000	IVA PENDIENTE DE ACREDI..	45,677.15		0.00	2,216.91		43,460.24

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		Deudor	Acreedor			Deudor	Acreedor
1113-00-0000	ANTICIPO A PROVEEDORES	1,354,138.61		170,810.48	60,679.71		1,464,269.38
1113-01-0000	ANTICIPO A PROVEEDORE..	100,735.23		60,679.71	60,679.71		100,735.23
1113-01-0001	SERVICABLES S.A. DE C.V.	75,238.43		23,781.96	23,781.96		75,238.43
1113-01-0011	ABASTECIMIENTOS INDUST..	0.00		3,099.40	3,099.40		0.00
1113-01-0029	CAMIONES MARIMBA ORQ ..	25,496.80		0.00	0.00		25,496.80
1113-01-0040	SUNSTONE TRADE AND CU..	0.00		33,798.35	33,798.35		0.00
1113-02-0000	ANTICIPO A PROVEEDORE..	1,253,403.38		110,130.77	0.00		1,363,534.15
1113-02-0016	ALVINTER LLC	159,842.33		0.00	0.00		159,842.33
1113-02-0019	EAGLE MARK4 EQUIPMENT ..	0.00		23,967.53	0.00		23,967.53
1113-02-0020	MANUFACTURING REPAIR ..	527,116.91		0.00	0.00		527,116.91
1113-02-0021	DARTCO	0.00		65,713.12	0.00		65,713.12
1113-02-0023	KALMAR NETHERLANDS BV	553,938.54		0.00	0.00		553,938.54
1113-02-0042	RADWELL INTERNATIONAL	0.00		20,450.12	0.00		20,450.12
1113-02-0043	USA MEASUREMENTS	12,505.60		0.00	0.00		12,505.60
1114-00-0000	PAGOS ANTICIPADOS	20,435.88		15,846.48	20,435.88		15,846.48
1114-02-0000	OTROS PAGOS ANTICIPAD..	20,435.88		15,846.48	20,435.88		15,846.48
1114-02-0002	ANTICIPO COMISIONES BA..	0.00		779.22	0.00		779.22
1114-02-0014	BANCO REGIONAL S.A.	20,435.88		15,067.26	20,435.88		15,067.26
1203-00-0000	MAQUINARIA Y EQUIPO	850,853.68		0.00	0.00		850,853.68
1203-01-0000	ALLEN BRADLEY POWER S..	37,526.59		0.00	0.00		37,526.59
1203-02-0000	ALLEN BRADLEY POWER S..	54,000.00		0.00	0.00		54,000.00
1203-03-0000	BOMBA 95 LPM 12V SIN AC..	21,425.09		0.00	0.00		21,425.09
1203-04-0000	CONSEW 733R5	140,000.00		0.00	0.00		140,000.00
1203-05-0000	PATIN TRASPALETA 3T	11,261.00		0.00	0.00		11,261.00
1203-06-0000	MAQUINA DE COSER SEIKO..	140,000.00		0.00	0.00		140,000.00
1203-07-0000	MAQUINA DE COSER #3	140,000.00		0.00	0.00		140,000.00
1203-08-0000	GRUA VIAJERA	28,000.00		0.00	0.00		28,000.00
1203-09-0000	CORTADOR CALIENTE PAR..	12,350.00		0.00	0.00		12,350.00
1203-10-0000	MOTOR TRIFASICO W22 NE..	37,527.00		0.00	0.00		37,527.00
1203-11-0000	MAQUINA DE COSER INDUS..	228,764.00		0.00	0.00		228,764.00
1204-00-0000	EQUIPO DE TRANSPORTE	898,870.24		0.00	0.00		898,870.24
1204-01-0000	MOTOCICLETA NUEVA MAR..	926,016.24		0.00	0.00		926,016.24
1204-02-0000	NISSAN - FRONTIER PRO-4..	898,870.24		0.00	0.00		898,870.24
1205-00-0000	MOBILIARIO Y EQUIPO DE ..	189,418.90		0.00	0.00		189,418.90
1205-01-0000	UNIDAD CONDENSADA	32,452.59		0.00	0.00		32,452.59
1205-02-0000	CONJUNTO PENINSULAR	25,308.00		0.00	0.00		25,308.00
1205-03-0000	MINI SPLIT	18,791.38		0.00	0.00		18,791.38
1205-04-0000	SILLA ARCHIVERO	7,475.00		0.00	0.00		7,475.00
1205-05-0000	MOBILIARIO DE OFICINA	43,754.93		0.00	0.00		43,754.93
1205-06-0000	MINI SPLIT 1.5T INVERTER ..	9,400.00		0.00	0.00		9,400.00
1205-07-0000	MINI SPLIT 1.5T INVERTER ..	9,400.00		0.00	0.00		9,400.00
1205-08-0000	MINISPLIT 1.5T MARCA PRI..	6,955.00		0.00	0.00		6,955.00
1205-09-0000	TELEVISION SAMSUNG MO..	4,300.00		0.00	0.00		4,300.00
1205-10-0000	4 CAMARAS 2 MEGAPIXELS	3,800.00		0.00	0.00		3,800.00
1205-11-0000	EVAPORADOR MINI SPLIT E..	8,575.00		0.00	0.00		8,575.00
1205-12-0000	CONDENSADORA MIRAGE 1..	19,207.00		0.00	0.00		19,207.00
1206-00-0000	EQUIPO DE COMPUTO	193,787.41		0.00	0.00		193,787.41
1206-01-0000	LAPTOP DELL VOSTRO 340..	23,920.00		0.00	0.00		23,920.00
1206-02-0000	LAPTOP INTEL CORE I3-600..	10,950.00		0.00	0.00		10,950.00
1206-03-0000	LAPTOP ACER ASPIRE E5-5..	11,479.00		0.00	0.00		11,479.00
1206-04-0000	IMPRESORA HP DESKJET 2..	2,100.00		0.00	0.00		2,100.00
1206-05-0000	MONITOR ACTECK 23.8 PUL..	2,166.00		0.00	0.00		2,166.00
1206-06-0000	LAPTOP DELL INSPIRON LA..	11,479.00		0.00	0.00		11,479.00
1206-07-0000	LAPTOP DELL INSPIRON LA..	12,285.00		0.00	0.00		12,285.00
1206-08-0000	LAPTOP HP LAPTOP HP 240..	11,345.00		0.00	0.00		11,345.00
1206-09-0000	IMPRESORA TSC TTP-244CE	7,150.00		0.00	0.00		7,150.00
1206-10-0000	REGULADOR MICROVOLT S..	480.00		0.00	0.00		480.00
1206-11-0000	LAPTOP LENOVO MT_81W6..	10,950.00		0.00	0.00		10,950.00
1206-12-0000	DVR HIKVISION MODELO D..	2,980.00		0.00	0.00		2,980.00
1206-13-0000	REGULADOR TDE 1000	510.00		0.00	0.00		510.00
1206-14-0000	LAPTOP HP PAVILION G4-12..	10,950.00		0.00	0.00		10,950.00
1206-15-0000	LAPTOP ASUS VIVOBOK A..	11,479.00		0.00	0.00		11,479.00
1206-16-0000	CANON MF455DW	10,850.00		0.00	0.00		10,850.00
1206-17-0000	LAPTOP DELL VOSTRO 340..	16,875.00		0.00	0.00		16,875.00
1206-18-0000	FX506HF CI5 8GB 512SSD R..	12,972.00		0.00	0.00		12,972.00
1206-19-0000	LAPTOP DELL INSPIRON 35..	9,895.00		0.00	0.00		9,895.00
1206-20-0000	FX506HF CI5 8GB 512SSD R..	12,972.41		0.00	0.00		12,972.41
1207-00-0000	EQUIPO DE COMUNICACION	106,635.00		0.00	0.00		106,635.00
1207-01-0000	APPLE IPHONE 11 PRO MAX	40,631.83		0.00	0.00		40,631.83
1207-02-0000	TELEFONO PANASONIC KX-..	7,500.00		0.00	0.00		7,500.00
1207-03-0000	CONMUTADOR PANASONIC..	11,700.00		0.00	0.00		11,700.00
1207-04-0000	SWITCH CISCO SR224	4,908.00		0.00	0.00		4,908.00
1207-05-0000	TELEFONO PANASONIC KX-..	650.00		0.00	0.00		650.00
1207-06-0000	TELEFONO NAKAZAKI MOD..	580.00		0.00	0.00		580.00

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		Deudor	Acreedor			Deudor	Acreedor
1207-07-0000	TELEFONO PANASONIC KX-..	7,500.00		0.00	0.00		7,500.00
1207-08-0000	TELEFONO PANASONIC KX-..	1,400.00		0.00	0.00		1,400.00
1207-09-0000	TELEFONO PANASONIC KX-..	1,450.00		0.00	0.00		1,450.00
1207-10-0000	MODEMS DE INTERNET	600.00		0.00	0.00		600.00
1207-11-0000	MODEMS DE INTERNET	600.00		0.00	0.00		600.00
1207-12-0000	APPLE IPHONE 11 PRO MAX..	7,603.17		0.00	0.00		7,603.17
1207-13-0000	IPHONE 15 BLUE 256GB L6 ..	21,512.00		0.00	0.00		21,512.00
1210-00-0000	DEPRECIACIONES	1,170,232.51		0.00	0.00		1,170,232.51
1210-01-0000	DEP. ACUM. MAQUINARIA Y..	557,006.88		0.00	0.00		557,006.88
1210-02-0000	DEP. ACUM. EQUIPO DE TR..	253,266.80		0.00	0.00		253,266.80
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..	156,245.09		0.00	0.00		156,245.09
1210-04-0000	DEP. ACUM. EQUIPO DE CO..	145,747.16		0.00	0.00		145,747.16
1210-05-0000	DEP. ACUM. EQUIPO DE CO..	57,966.58		0.00	0.00		57,966.58
2101-00-0000	PROVEEDORES	998,537.54		16,072.57	0.00		982,464.97
2101-01-0000	PROVEEDORES NACIONAL..	998,537.54		16,072.57	0.00		982,464.97
2101-01-0001	SERVICABLES S.A. DE C.V.	151,099.14		12,072.57	0.00		139,026.57
2101-01-0008	ESTRUCTURAS Y METALES..	614,635.00		0.00	0.00		614,635.00
2101-01-0012	A&A OBRAS MARINAS	162,137.48		4,000.00	0.00		158,137.48
2101-01-0013	MATHIESON ELECTRONICA ..	70,665.92		0.00	0.00		70,665.92
2102-00-0000	CUENTAS POR PAGAR CO..	36,170.87		36,841.79	30,996.73		30,325.81
2102-01-0000	DOCUMENTOS POR PAGAR..	36,170.87		36,841.79	30,996.73		30,325.81
2102-01-0002	TARJETA AMERICAN EXPR..	36,170.87		36,841.79	30,996.73		30,325.81
2103-00-0000	ACREEDORES DIVERSOS	1,178,373.12		18,165.98	0.00		1,160,207.14
2103-01-0000	SOCIOS O ACCIONISTAS	349,399.79		0.00	0.00		349,399.79
2103-01-0001	ANDA ORTEGA JUAN DE DI..	349,399.79		0.00	0.00		349,399.79
2103-02-0000	ACREEDORES DIVERSOS C..	545,609.59		16,452.57	0.00		529,157.02
2103-02-0001	BANCO REGIONAL S.A.	545,609.59		16,452.57	0.00		529,157.02
2103-03-0000	OTROS ACREEDORES DIVE..	283,363.74		1,713.41	0.00		281,650.33
2103-03-0019	ANDA VELA JUAN JOSE	31,650.33		0.00	0.00		31,650.33
2103-03-0020	TORRES MARTINEZ PETRA	1,713.41		1,713.41	0.00		0.00
2103-03-0021	VELA FERNANDEZ MARTHA..	250,000.00		0.00	0.00		250,000.00
2104-00-0000	ANTICIPO DE CLIENTES	332,366.53		60.50	14,883.02		347,189.05
2104-01-0000	ANTICIPO CLIENTES NACIO..	332,366.53		60.50	14,883.02		347,189.05
2104-01-0004	ARRENDAMAS S.A. DE C.V.	21,551.72		0.00	8,620.68		30,172.40
2104-01-0040	SERVICIOS EQUIPOS Y MA..	38,956.55		0.00	0.00		38,956.55
2104-01-0054	COOPER T SMITH DE MEXI..	253,344.86		0.00	0.00		253,344.86
2104-01-0069	MARVEC MARINE	17,490.00		0.00	0.00		17,490.00
2104-01-0070	SERVICIOS TECNICOS E IN..	0.00		60.50	60.50		0.00
2104-01-0071	SOLUCIONES HIDRAULICAS..	0.00		0.00	6,201.84		6,201.84
2104-01-0072	CONSTRUCCIONES Y ARRE..	1,023.40		0.00	0.00		1,023.40
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		271,615.88	271,615.88		0.00
2105-01-0000	IVA TRASLADADO COBRADO	0.00		271,615.88	271,615.88		0.00
2106-00-0000	IMPUESTOS TRASLADADO..	285,551.22		265,723.11	171,220.62		191,048.73
2106-01-0000	IVA TRASLADADO NO COBR..	285,551.22		265,723.11	171,220.62		191,048.73
2107-00-0000	PROVISION DE SUELDOS Y ..	0.00		67,243.40	67,243.40		0.00
2107-01-0000	PROVISION DE SUELDOS Y ..	0.00		67,243.40	67,243.40		0.00
2108-00-0000	PROVISION DE CONTRIBUC..	33,456.88		33,456.88	9,612.51		9,612.51
2108-01-0000	PROVISION DE IMSS POR P..	11,010.70		11,010.70	9,612.51		9,612.51
2108-02-0000	PROVISION DE SAR POR PA..	13,693.64		13,693.64	0.00		0.00
2108-03-0000	PROVISION DE INFONAVIT ..	8,752.54		8,752.54	0.00		0.00
2109-00-0000	IMPUESTOS Y DERECHOS ..	709,135.60		3,460.00	3,326.00		709,001.60
2109-01-0000	IVA POR PAGAR	690,250.60		0.00	0.00		690,250.60
2109-03-0000	IMPUESTO ESTATAL S/NOM..	18,885.00		3,460.00	3,326.00		18,751.00
2110-00-0000	PTU POR PAGAR	7,056.18		0.00	0.00		7,056.18
2110-04-0000	PTU DEL EJERCICIO 2021	7,056.18		0.00	0.00		7,056.18
2111-00-0000	IMPUESTOS RETENIDOS	157,102.31		2,399.66	14,101.59		168,804.24
2111-01-0000	IMPUESTO RETENIDO ISR S..	78,665.79		0.00	4,430.34		83,096.13
2111-02-0000	IMPUESTO RETENIDO ISR A..	34,708.36		0.00	4,025.67		38,734.03
2111-03-0000	IMPUESTO RETENIDO ISR A..	3,381.61		0.00	375.00		3,756.61
2111-04-0000	IMPUESTO RETENIDO ISR S..	30.00		0.00	0.00		30.00
2111-05-0000	IMPUESTO RETENIDO IVA	37,625.00		0.00	3,680.43		41,305.43
2111-06-0000	RETENCIONES IMSS TRABA..	815.57		815.57	789.26		789.26
2111-07-0000	OTROS IMPUESTOS RETEN..	357.02		0.00	8.85		365.87
2111-08-0000	RETENCION INFONAVIT	1,518.96		1,584.09	792.04		726.91
3101-00-0000	CAPITAL SOCIAL	50,000.00		0.00	0.00		50,000.00
3101-01-0000	CAPITAL FIJO	50,000.00		0.00	0.00		50,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3103-00-0000	RESULTADO DE EJERCICIO..		492,313.27	0.00	0.00		492,313.27
3103-01-0000	UTILIDADES EJERCICIOS A..		5,742,754.27	0.00	0.00		5,742,754.27
3103-01-0001	UTILIDAD EJERCICIO 20		4,132,764.11	0.00	0.00		4,132,764.11
3103-01-0002	UTILIDAD EJERCICIO 2017		481,689.00	0.00	0.00		481,689.00
3103-01-0003	UTILIDAD EJERCICIO 2018		232,569.68	0.00	0.00		232,569.68
3103-01-0004	UTILIDAD EJERCICIO 2019		404,843.48	0.00	0.00		404,843.48
3103-01-0008	UTILIDAD EJERCICIO 2023		490,888.00	0.00	0.00		490,888.00
3103-02-0000	PERDIDAS EJERCICIOS ANTE..	5,250,441.00		0.00	0.00	5,250,441.00	
3103-02-0001	PERDIDA EJERCICIO 2017	1,384,516.45		0.00	0.00	1,384,516.45	
3103-02-0002	PERDIDAS EJERCICIOS AN..	1,949,029.60		0.00	0.00	1,949,029.60	
3103-02-0004	PERDIDA EJERCICIO 2020	1,350,864.02		0.00	0.00	1,350,864.02	
3103-02-0005	PERDIDA EJERCICIO 2021	185,113.20		0.00	0.00	185,113.20	
3103-02-0006	PERDIDA EJERCICIO 2022	380,917.73		0.00	0.00	380,917.73	
4101-00-0000	INGRESOS		14,193,647.77	0.00	1,070,127.81		15,263,775.58
4101-01-0000	VENTAS GRAVADAS TASA ..		14,193,647.77	0.00	1,070,127.81		15,263,775.58
4102-00-0000	DEVOLUCIONES SOBRE VE..		906.50	0.00	0.00		906.50
4102-01-0000	DEVOLUCIONES SOBRE VE..		906.50	0.00	0.00		906.50
4103-00-0000	OTROS INGRESOS		970.27	0.00	0.00		970.27
5101-00-0000	COSTO DE VENTAS	7,499,356.67		559,863.55	0.00		8,059,220.22
6101-00-0000	GASTOS GENERALES	5,614,678.99		834,170.55	0.47		6,448,849.07
6101-01-0000	EROGACIONES AL PERSON..	888,673.72		114,265.79	0.00		1,002,939.51
6101-01-0001	SUELDOS Y SALARIOS	562,390.85		74,250.62	0.00		636,641.47
6101-01-0005	VACACIONES	11,186.23		595.80	0.00		11,782.03
6101-01-0006	PRIMA VACACIONAL	2,548.87		148.95	0.00		2,697.82
6101-01-0007	AGUINALDO	889.34		744.75	0.00		1,634.09
6101-01-0009	ASIMILADOS A SALARIOS	311,658.43		38,525.67	0.00		350,184.10
6101-02-0000	IMSS	73,986.75		9,612.51	0.00		83,599.26
6101-03-0000	INFONAVIT	30,383.82		0.00	0.00		30,383.82
6101-04-0000	SAR	47,925.68		0.00	0.00		47,925.68
6101-05-0000	IMPUESTO NOMINAS	26,382.00		3,326.00	0.00		29,708.00
6101-06-0000	SERVICIOS ADMINISTRATIV..	2,592,660.35		474,642.49	0.00		3,067,302.84
6101-07-0000	HONORARIOS	75,969.92		7,500.00	0.00		83,469.92
6101-07-0001	HONORARIOS A PERSONAS..	2,401.92		0.00	0.00		2,401.92
6101-07-0002	HONORARIOS A PERSONAS..	73,568.00		7,500.00	0.00		81,068.00
6101-08-0000	ARRENDAMIENTO	240,000.00		30,000.00	0.00		270,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..	240,000.00		30,000.00	0.00		270,000.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..	98,063.83		20,886.15	0.00		118,949.98
6101-10-0000	VIATICOS Y GASTOS DE VIA..	7,504.27		93.10	0.00		7,597.37
6101-10-0001	CONSUMOS	2,933.62		0.00	0.00		2,933.62
6101-10-0004	CASETAS	4,570.65		93.10	0.00		4,663.75
6101-11-0000	TELEFONO E INTERNET	30,542.07		5,526.77	0.00		36,068.84
6101-11-0001	TELEFONIA TELMEX	6,635.38		832.75	0.00		7,468.13
6101-11-0002	TELEFONIA CELULAR	23,906.69		4,694.02	0.00		28,600.71
6101-12-0000	AGUA	10,104.50		1,606.00	0.00		11,710.50
6101-12-0001	AGUA EMBOTELLADA	2,411.50		502.00	0.00		2,913.50
6101-12-0002	AGUA COMAPA	7,693.00		1,104.00	0.00		8,797.00
6101-13-0000	ENERGIA ELECTRICA	35,069.67		0.00	0.00		35,069.67
6101-14-0000	VIGILANCIA Y SEGURIDAD	18,034.00		330.00	0.00		18,364.00
6101-15-0000	LIMPIEZA	5,578.76		508.47	0.00		6,087.23
6101-16-0000	PAPELERIA Y ARTICULOS D..	15,297.98		1,309.45	0.00		16,607.43
6101-17-0000	MANTENIMIENTO Y CONSE..	176,908.07		15,985.20	0.00		192,893.27
6101-17-0001	MTTO. EQUIPO TRANSPOR..	55,284.76		0.00	0.00		55,284.76
6101-17-0002	MTTO. MAQUINARIA	31,193.12		707.62	0.00		31,900.74
6101-17-0003	MTTO. EQUIPO MENOR	6,700.00		0.00	0.00		6,700.00
6101-17-0004	MTTO. OFICINAS	83,730.19		15,277.58	0.00		99,007.77
6101-18-0000	SEGUROS Y FIANZAS	26,472.64		0.00	0.00		26,472.64
6101-19-0000	OTROS IMPUESTOS Y DER..	5,674.00		0.00	0.00		5,674.00
6101-20-0000	RECARGOS	28,772.08		0.00	0.00		28,772.08
6101-21-0000	CUOTAS Y SUSCRIPCIONES	640.00		0.00	0.00		640.00
6101-22-0000	PROPAGANDA Y ..	113,250.00		0.00	0.00		113,250.00
6101-25-0000	ASISTENCIA Y ASESORIA	131,110.19		18,540.00	0.00		149,650.19
6101-26-0000	FLETES Y ACARREOS	196,119.55		24,732.64	0.00		220,852.19
6101-26-0001	FLETES	181,495.41		9,982.64	0.00		191,478.05
6101-26-0002	TRASLADOS	14,624.14		14,750.00	0.00		29,374.14
6101-27-0000	UNIFORMES	17,223.76		3,240.00	0.00		20,463.76
6101-29-0000	GASTOS NO DEDUCIBLES	244,286.28		6,316.57	0.47		250,602.38
6101-30-0000	OTROS GASTOS GENERAL..	28,314.84		17,153.14	0.00		45,467.98
6101-31-0000	MENSAJERIA Y PAQUETERIA	98,245.48		11,163.90	0.00		109,409.38
6101-31-0001	MENSAJERIA CON RETENCI..	28,167.47		0.00	0.00		28,167.47
6101-31-0002	MENSAJERIA SIN RETENCI..	70,078.01		11,163.90	0.00		81,241.91
6101-33-0000	VALES DE DESPENSA	22,292.00		2,786.50	0.00		25,078.50
6101-33-0001	VALES DESPENSA	21,200.00		2,650.00	0.00		23,850.00
6101-33-0002	COMISION VALES ..	1,092.00		136.50	0.00		1,228.50
6101-34-0000	GASTOS ADUANALES	323,707.55		64,245.09	0.00		387,952.64
6101-34-0001	GASTOS DE IMPORTACION	97,079.30		20,947.50	0.00		118,026.80
6101-34-0002	ASESORIA ADUANAL	73,731.25		43,297.59	0.00		117,028.84
6101-34-0003	GASTOS VARIOS IMPORTA..	152,897.00		0.00	0.00		152,897.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-35-0000	CONSUMIBLES MENORES		5,485.23	400.78	0.00		5,886.01
7101-00-0000	PRODUCTOS FINANCIEROS		259,319.54	0.00	27,944.41		287,263.95
7101-01-0000	UTILIDAD CAMBIARIA		259,319.54	0.00	27,944.41		287,263.95
7102-00-0000	GASTOS FINANCIEROS		226,071.48	11,886.85	0.00		237,958.33
7102-01-0000	PERDIDA CAMBIARIA		202,325.28	7,903.54	0.00		210,228.82
7102-02-0000	INTERESES A CARGO		2,640.26	3,983.31	0.00		6,623.57
7102-03-0000	COMISIONES BANCARIAS		19,653.70	0.00	0.00		19,653.70
7102-04-0000	FACTORAJE FINANCIERO		1,452.24	0.00	0.00		1,452.24