

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		116,943.62	2,993,911.92	2,948,133.72		162,721.82
1102-01-0000	BANCOS NACIONALES		16,175.37	2,349,185.04	2,203,434.72		161,925.69
1102-01-0001	CI BANCO 3811		2,570.36	701,018.34	660,787.34		42,801.36
1102-01-0003	BANREGIO		13,599.37	594,806.71	603,001.28		5,404.80
1102-01-0004	BANCO BASE 1010		5.64	1,053,359.99	939,646.10		113,719.53
1102-02-0000	BANCOS EXTRANJEROS		100,768.25	644,726.88	744,699.00		796.13
1102-02-0001	CI BANCO 3846		472.30	309,280.66	309,110.34		642.62
1102-02-0003	BANCO BASE DLS 2019		100,295.95	335,446.22	435,588.66		153.51
1104-00-0000	CLIENTES		2,383,961.84	2,184,622.71	1,094,216.76		3,474,367.79
1104-01-0000	CLIENTES NACIONALES		2,383,961.84	2,184,622.71	1,094,216.76		3,474,367.79
1104-01-0003	CEMEX S.A.B. DE C.V.		162,622.46	6,136.40	60,360.20		108,398.66
1104-01-0006	PERFILES DE FIERRO Y LA..		0.00	7,414.49	0.00		7,414.49
1104-01-0007	SERVICIOS EQUIPOS Y MA..		58,445.21	4,369.72	4,369.72		58,445.21
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..		0.00	295.74	0.00		295.74
1104-01-0015	AGUILA MAQUINARIA MONT..		0.00	90,702.78	0.00		90,702.78
1104-01-0019	COMUNICACION VEN PRO ..		0.00	14,407.20	14,407.20		0.00
1104-01-0022	RAMOS VALDERRAMA JOR..		0.00	17,020.54	17,020.54		0.00
1104-01-0024	INFRAESTRUCTURA PORTU..		1,438,129.30	15,861.40	38,630.23		1,415,360.47
1104-01-0026	COOPER T. SMITH DE MEXI..		24,317.05	0.00	24,317.05		0.00
1104-01-0030	DEL ANGEL GUZMAN FERN..		22,956.23	9,482.30	23,683.31		8,755.22
1104-01-0031	GRUAS SAAVEDRA DEL PO..		9,374.19	4,077.17	9,374.19		4,077.17
1104-01-0035	TORRES MARTINEZ PETRA		35,903.32	2,103.01	13,983.04		24,023.29
1104-01-0041	INTERCARGA SERVICIOS Y ..		0.00	5,352.24	5,352.24		0.00
1104-01-0046	VICENCIO RANGEL ROSA HI..		0.00	6,748.88	6,748.88		0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..		13,896.80	3,474.20	3,474.20		13,896.80
1104-01-0079	MENDOZA CALZADA MIGUE..		22,616.17	33,198.04	22,238.13		33,576.08
1104-01-0082	SERVICIOS MARINOS DEL S..		20,288.40	0.00	0.00		20,288.40
1104-01-0090	BARRIOS CASANOVA REGI..		0.00	18,444.46	18,444.46		0.00
1104-01-0100	SUMINISTROS Y ARRENDA..		0.00	4,209.52	4,209.52		0.00
1104-01-0108	AGUILA FABRICACION S.A. ..		1,598.94	5,012.93	1,598.94		5,012.93
1104-01-0115	ALMONTE S.A. DE C.V.		3,024.47	0.00	3,024.47		0.00
1104-01-0117	USUARIOS EL NACIMIENTO ..		0.00	4,731.06	4,731.06		0.00
1104-01-0139	CISNEROS LUMBRERAS GL..		10,507.28	0.00	10,507.28		0.00
1104-01-0149	D.A. HINOJOSA TERMINAL ..		2,520.91	0.00	0.00		2,520.91
1104-01-0155	CONSTRUCCION Y SUMINIS..		12,990.84	0.00	0.00		12,990.84
1104-01-0156	VENTA PUBLICO GENERAL		0.00	2,122.22	2,122.22		0.00
1104-01-0163	TRABAJOS ESPECIALIZADO..		0.01	63,641.43	63,641.43		0.01
1104-01-0168	M&V PROYECTOS SERVICI..		10,428.42	2,471.45	10,428.42		2,471.45
1104-01-0173	CONSULTORIA EN OBRA S...		0.00	50,406.41	35,500.41		14,906.00
1104-01-0226	COMBUSTIBLES DEL CARIB..		0.00	9,274.20	9,274.20		0.00
1104-01-0233	GRUPO VORDCAB S.A. DE ..		0.00	20,431.08	20,431.08		0.00
1104-01-0263	AIRE PROYECTOS DEL GOL..		0.00	3,270.51	3,270.51		0.00
1104-01-0285	CONSTRUCCIONES Y EDIFI..		0.00	15,175.12	15,175.12		0.00
1104-01-0290	CONSTRUCCIONES E INFR..		0.00	3,844.01	0.00		3,844.01
1104-01-0293	CONSTRUCCIONES Y ARRE..		48,820.31	0.00	48,820.31		0.00
1104-01-0303	PROVEEDORA INDUSTRIAL ..		0.00	6,579.41	6,579.41		0.00
1104-01-0313	ICIPEM INSTRUMENTACION..		0.00	7,535.13	7,535.13		0.00
1104-01-0314	TOLEDO MEZA MARITZA		0.00	11,479.94	11,479.94		0.00
1104-01-0315	DISTRIBUCION INTERNACIO..		12,395.76	0.00	12,395.76		0.00
1104-01-0319	INGENIERIA FIABILIDAD Y C..		0.00	696.00	696.00		0.00
1104-01-0340	FLEX AMERICAS SA DE CV		27,360.18	20,602.24	26,536.25		21,426.17
1104-01-0379	REYLLON NUTEC DE MEXIC..		56,960.64	28,536.00	43,036.00		42,460.64
1104-01-0382	CONTECON MANZANILLO S..		293,694.34	1,516,033.47	281,087.67		1,528,640.14
1104-01-0399	SUMINISTROS Y MENTENIM..		0.00	59,881.06	59,881.06		0.00
1104-01-0400	GRUPO FERROCARRILERO ..		51,040.00	0.00	51,040.00		0.00
1104-01-0403	ESEASA CONSTRUCCIONES		0.00	19,517.00	19,517.00		0.00
1104-01-0441	AZUARA FLORES JUAN DE ..		0.00	9,384.17	0.00		9,384.17
1104-01-0444	INGENIERIA Y PROYECTOS ..		0.00	8,041.12	8,041.12		0.00
1104-01-0465	MODERNIZACIONES ESPEC..		3,270.51	0.00	0.00		3,270.51
1104-01-0466	CONSTRUCTORA Y URBANI..		0.00	13,894.48	13,894.48		0.00
1104-01-0469	ROOFTOP VENTURE PART..		0.00	4,432.01	4,432.01		0.00
1104-01-0470	VICTOR HUGO MORALES Z..		0.00	10,469.87	10,469.87		0.00
1104-01-0471	DESARROLLO EN RADIOTE..		0.00	827.20	827.20		0.00
1104-01-0472	COMISION MUNICIPAL DE A..		0.00	1,405.60	0.00		1,405.60
1104-01-0473	TERMINAL MARITIMA GAS T..		0.00	13,898.66	13,898.66		0.00
1104-01-0474	HABITEC ECO		0.00	9,843.18	9,843.18		0.00
1104-01-0475	EGSA CONSTRUCCIONES E..		0.00	15,624.50	15,624.50		0.00
1104-01-0476	ANTONIO DE JESUS HERNA..		0.00	2,263.16	2,263.16		0.00
1106-00-0000	DEUDORES DIVERSOS		0.00	156.00	0.00		156.00
1106-01-0000	FUNCIONARIOS Y EMPLEA..		0.00	156.00	0.00		156.00
1106-01-0005	CALIXTO JIMENEZ CARLOS ..		0.00	156.00	0.00		156.00
1108-00-0000	IMPUESTOS A FAVOR		206,686.50	114,205.43	0.00		320,891.93
1108-01-0000	IVA A FAVOR		206,686.50	114,205.43	0.00		320,891.93
1108-01-0007	IVA A FAVOR 2024		206,686.50	114,205.43	0.00		320,891.93
1110-00-0000	INVENTARIO		837,195.23	517,960.12	582,287.57		772,867.78

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1110-01-0000	INVENTARIOS	54,612.37		0.00	9,198.82		45,413.55
1110-01-0001	PRODUCTOS TERMINADOS	54,612.37		0.00	9,198.82		45,413.55
1110-02-0000	COMPRAS	782,582.86		517,960.12	573,088.75		727,454.23
1110-02-0001	COMPRAS NACIONALES	126,070.17		140,382.12	152,683.22		113,769.07
1110-02-0002	COMPRAS DE IMPORTACION	656,512.69		377,578.00	420,405.53		613,685.16
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		271,015.51	271,015.51		0.00
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		271,015.51	271,015.51		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..	48,108.24		0.00	1,239.22		46,869.02
1112-01-0000	IVA PENDIENTE DE ACREDI..	48,108.24		0.00	1,239.22		46,869.02
1113-00-0000	ANTICIPO A PROVEEDORES	1,054,915.84		23,646.81	386,023.57		692,539.08
1113-01-0000	ANTICIPO A PROVEEDORE..	395,326.20		5,264.47	11,240.26		389,350.41
1113-01-0001	SERVICABLES S.A. DE C.V.	363,853.61		0.00	0.00		363,853.61
1113-01-0014	DIAZ JUAREZ JOSE LUIS	0.00		5,264.47	5,264.47		0.00
1113-01-0029	CAMIONES MARIMBA ORQ ..	25,496.80		0.00	0.00		25,496.80
1113-01-0039	GRUPO INDUSTRIAL PROVI..	5,975.79		0.00	5,975.79		0.00
1113-02-0000	ANTICIPO A PROVEEDORE..	659,589.64		18,382.34	374,783.31		303,188.67
1113-02-0016	ALVINTER LLC	602,888.70		0.00	374,783.31		228,105.39
1113-02-0020	MANUFACTURING REPAIR ..	56,700.94		0.00	0.00		56,700.94
1113-02-0023	KALMAR NETHERLANDS BV	0.00		5,876.74	0.00		5,876.74
1113-02-0043	USA MEASURMENTS	0.00		12,505.60	0.00		12,505.60
1114-00-0000	PAGOS ANTICIPADOS	32,483.50		603,746.68	591,137.09		45,093.09
1114-02-0000	OTROS PAGOS ANTICIPAD..	32,483.50		603,746.68	591,137.09		45,093.09
1114-02-0002	ANTICIPO COMISIONES BA..	153.12		745.40	0.00		898.52
1114-02-0014	BANCO REGIONAL S.A.	6,330.38		603,001.28	565,137.09		44,194.57
1114-02-0039	ROBERTO REYES GARZA	26,000.00		0.00	26,000.00		0.00
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	253,266.79		645,603.45	0.00		898,870.24
1204-01-0000	MOTOCICLETA NUEVA MAR..	280,412.79		645,603.45	0.00		926,016.24
1204-02-0000	NISSAN - FRONTIER PRO-4..	253,266.79		645,603.45	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

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		Deudor	Acreeedor			Deudor	Acreeedor
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
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		1,016,162.99	8,984.37	0.00		1,007,178.62
2101-01-0000	PROVEEDORES NACIONAL..		1,016,162.99	8,984.37	0.00		1,007,178.62
2101-01-0001	SERVICABLES S.A. DE C.V.		166,224.59	8,984.37	0.00		157,240.22
2101-01-0008	ESTRUCTURAS Y METALES..		614,635.00	0.00	0.00		614,635.00
2101-01-0012	A&A OBRAS MARINAS		164,637.48	0.00	0.00		164,637.48
2101-01-0013	MATHIESON ELECTRONICA ..		70,665.92	0.00	0.00		70,665.92
2102-00-0000	CUENTAS POR PAGAR CO..		26,233.66	6,787.77	0.00		19,445.89
2102-01-0000	DOCUMENTOS POR PAGAR..		26,233.66	6,787.77	0.00		19,445.89
2102-01-0002	TARJETA AMERICAN EXPR..		26,233.66	6,787.77	0.00		19,445.89
2103-00-0000	ACREEDORES DIVERSOS		505,046.50	106,107.45	810,520.12		1,209,459.17
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..		23,996.38	6,107.45	558,806.71		576,695.64
2103-02-0001	BANCO REGIONAL S.A.		23,996.38	6,107.45	558,806.71		576,695.64
2103-03-0000	OTROS ACREEDORES DIVE..		131,650.33	100,000.00	251,713.41		283,363.74
2103-03-0019	ANDA VELA JUAN JOSE		131,650.33	100,000.00	0.00		31,650.33
2103-03-0020	TORRES MARTINEZ PETRA		0.00	0.00	1,713.41		1,713.41
2103-03-0021	VELA FERNANDEZ MARTHA..		0.00	0.00	250,000.00		250,000.00
2104-00-0000	ANTICIPO DE CLIENTES		878,893.69	28,082.32	65,678.57		916,489.94
2104-01-0000	ANTICIPO CLIENTES NACIO..		878,893.69	28,082.32	65,678.57		916,489.94
2104-01-0004	ARRENDAMAS S.A. DE C.V.		0.00	0.00	21,551.72		21,551.72
2104-01-0005	INFRAESTRUCTURA PORTU..		601,364.78	0.00	0.00		601,364.78
2104-01-0035	M&V PROYECTOS SERVICI..		2,220.25	2,220.25	0.00		0.00
2104-01-0040	SERVICIOS EQUIPOS Y MA..		4,473.80	0.00	17,241.38		21,715.18
2104-01-0054	COOPER T SMITH DE MEXI..		253,344.86	0.00	0.00		253,344.86
2104-01-0064	SUMINISTROS Y MANTENIM..		0.00	25,862.07	25,862.07		0.00
2104-01-0069	MARVEC MARINE		17,490.00	0.00	0.00		17,490.00
2104-01-0072	CONSTRUCCIONES Y ARRE..		0.00	0.00	1,023.40		1,023.40
2105-00-0000	IMPUESTOS TRASLADADO..		0.00	156,810.08	156,810.08		0.00
2105-01-0000	IVA TRASLADADO COBRADO		0.00	156,810.08	156,810.08		0.00
2106-00-0000	IMPUESTOS TRASLADADO..		360,013.91	150,256.65	300,657.41		510,414.67
2106-01-0000	IVA TRASLADADO NO COBR..		360,013.91	150,256.65	300,657.41		510,414.67
2107-00-0000	PROVISION DE SUELDOS Y ..		3,734.00	82,650.60	78,916.60		0.00
2107-01-0000	PROVISION DE SUELDOS Y ..		3,734.00	82,650.60	78,916.60		0.00
2108-00-0000	PROVISION DE CONTRIBUC..		29,046.64	29,046.64	11,010.70		11,010.70
2108-01-0000	PROVISION DE IMSS POR P..		9,732.89	9,732.89	11,010.70		11,010.70
2108-02-0000	PROVISION DE SAR POR PA..		11,812.48	11,812.48	0.00		0.00
2108-03-0000	PROVISION DE INFONAVIT ..		7,501.27	7,501.27	0.00		0.00
2109-00-0000	IMPUESTOS Y DERECHOS ..		708,572.60	2,897.00	4,126.00		709,801.60
2109-01-0000	IVA POR PAGAR		690,250.60	0.00	0.00		690,250.60
2109-03-0000	IMPUESTO ESTATAL S/NOM..		18,322.00	2,897.00	4,126.00		19,551.00
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		175,655.74	2,373.35	22,136.96		195,419.35
2111-01-0000	IMPUESTO RETENIDO ISR S..		78,697.11	0.00	4,430.34		83,127.45
2111-02-0000	IMPUESTO RETENIDO ISR A..		22,472.10	0.00	8,186.74		30,658.84

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2111-03-0000	IMPUESTO RETENIDO ISR A..		5,280.61	0.00	750.00		6,030.61
2111-04-0000	IMPUESTO RETENIDO ISR S..		30.00	0.00	0.00		30.00
2111-05-0000	IMPUESTO RETENIDO IVA		66,592.65	0.00	7,080.29		73,672.94
2111-06-0000	RETENCIONES IMSS TRABA..		789.26	789.26	815.57		815.57
2111-07-0000	OTROS IMPUESTOS RETEN..		275.04	0.00	81.98		357.02
2111-08-0000	RETENCION INFONAVIT		1,518.97	1,584.09	792.04		726.92
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
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	0.00	5,250,441.00	
3103-02-0001	PERDIDA EJERCICIO 2017	1,384,516.45	0.00	0.00	0.00	1,384,516.45	
3103-02-0002	PERDIDAS EJERCICIOS AN..	1,949,029.60	0.00	0.00	0.00	1,949,029.60	
3103-02-0004	PERDIDA EJERCICIO 2020	1,350,864.02	0.00	0.00	0.00	1,350,864.02	
3103-02-0005	PERDIDA EJERCICIO 2021	185,113.20	0.00	0.00	0.00	185,113.20	
3103-02-0006	PERDIDA EJERCICIO 2022	380,917.73	0.00	0.00	0.00	380,917.73	
4101-00-0000	INGRESOS		10,629,340.49	0.00	1,879,109.45		12,508,449.94
4101-01-0000	VENTAS GRAVADAS TASA ..		10,629,340.49	0.00	1,879,109.45		12,508,449.94
4102-00-0000	DEVOLUCIONES SOBRE VE..		0.00	906.50	0.00		906.50
4102-01-0000	DEVOLUCIONES SOBRE VE..		0.00	906.50	0.00		906.50
4103-00-0000	OTROS INGRESOS		907.50	0.00	62.77		970.27
5101-00-0000	COSTO DE VENTAS	5,791,894.64		582,287.57	0.00		6,374,182.21
6101-00-0000	GASTOS GENERALES	3,942,320.47		689,514.32	0.70		4,631,834.09
6101-01-0000	EROGACIONES AL PERSON..	630,646.41		140,842.15	0.00		771,488.56
6101-01-0001	SUELDOS Y SALARIOS	406,919.57		80,722.80	0.00		487,642.37
6101-01-0005	VACACIONES	5,211.91		2,987.16	0.00		8,199.07
6101-01-0006	PRIMA VACACIONAL	1,304.22		1,244.65	0.00		2,548.87
6101-01-0007	AGUINALDO	889.34		0.00	0.00		889.34
6101-01-0009	ASIMILADOS A SALARIOS	216,321.37		55,887.54	0.00		272,208.91
6101-02-0000	IMSS	51,965.35		11,010.70	0.00		62,976.05
6101-03-0000	INFONAVIT	21,631.28		0.00	0.00		21,631.28
6101-04-0000	SAR	34,232.04		0.00	0.00		34,232.04
6101-05-0000	IMPUESTO NOMINAS	18,796.00		4,126.00	0.00		22,922.00
6101-06-0000	SERVICIOS ADMINISTRATIV..	1,885,830.49		186,874.67	0.00		2,072,705.16
6101-07-0000	HONORARIOS	53,469.92		15,000.00	0.00		68,469.92
6101-07-0001	HONORARIOS A PERSONAS..	2,401.92		0.00	0.00		2,401.92
6101-07-0002	HONORARIOS A PERSONAS..	51,068.00		15,000.00	0.00		66,068.00
6101-08-0000	ARRENDAMIENTO	150,000.00		60,000.00	0.00		210,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..	150,000.00		60,000.00	0.00		210,000.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..	68,560.65		16,066.87	0.00		84,627.52
6101-10-0000	VIATICOS Y GASTOS DE VIA..	6,200.84		1,103.43	0.00		7,304.27
6101-10-0001	CONSUMOS	2,933.62		0.00	0.00		2,933.62
6101-10-0004	CASETAS	3,267.22		1,103.43	0.00		4,370.65
6101-11-0000	TELEFONO E INTERNET	22,471.41		4,148.20	0.00		26,619.61
6101-11-0001	TELEFONIA TELMEX	4,963.13		839.50	0.00		5,802.63
6101-11-0002	TELEFONIA CELULAR	17,508.28		3,308.70	0.00		20,816.98
6101-12-0000	AGUA	6,742.50		1,289.00	0.00		8,031.50
6101-12-0001	AGUA EMBOTELLADA	1,627.50		196.00	0.00		1,823.50
6101-12-0002	AGUA COMAPA	5,115.00		1,093.00	0.00		6,208.00
6101-13-0000	ENERGIA ELECTRICA	21,832.61		0.00	0.00		21,832.61
6101-14-0000	VIGILANCIA Y SEGURIDAD	17,044.00		330.00	0.00		17,374.00
6101-15-0000	LIMPIEZA	4,777.90		0.00	0.00		4,777.90
6101-16-0000	PAPELERIA Y ARTICULOS D..	10,746.90		2,436.52	0.00		13,183.42
6101-17-0000	MANTENIMIENTO Y CONSE..	87,598.73		36,509.73	0.00		124,108.46
6101-17-0001	MTTO. EQUIPO TRANSPOR..	25,995.49		22,399.66	0.00		48,395.15
6101-17-0002	MTTO. MAQUINARIA	7,224.95		758.17	0.00		7,983.12
6101-17-0003	MTTO. EQUIPO MENOR	0.00		6,700.00	0.00		6,700.00
6101-17-0004	MTTO. OFICINAS	54,378.29		6,651.90	0.00		61,030.19
6101-18-0000	SEGUROS Y FIANZAS	9,416.64		0.00	0.00		9,416.64
6101-19-0000	OTROS IMPUESTOS Y DER..	3,148.00		0.00	0.00		3,148.00
6101-20-0000	RECARGOS	18,860.88		0.20	0.00		18,861.08
6101-21-0000	CUOTAS Y SUSCRIPCIONES	640.00		0.00	0.00		640.00
6101-22-0000	PROPAGANDA Y ..	13,250.00		100,000.00	0.00		113,250.00
6101-25-0000	ASISTENCIA Y ASESORIA	80,563.81		11,715.00	0.00		92,278.81
6101-26-0000	FLETES Y ACARREOS	157,804.26		22,989.42	0.00		180,793.68
6101-26-0001	FLETES	156,080.12		14,589.42	0.00		170,669.54
6101-26-0002	TRASLADOS	1,724.14		8,400.00	0.00		10,124.14
6101-27-0000	UNIFORMES	16,182.40		1,041.36	0.00		17,223.76
6101-29-0000	GASTOS NO DEDUCIBLES	175,194.26		11,032.13	0.70		186,225.69

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-30-0000	OTROS GASTOS GENERAL..	21,353.10		2,487.90	0.00		23,841.00
6101-31-0000	MENSAJERIA Y PAQUETERIA	80,025.21		8,553.20	0.00		88,578.41
6101-31-0001	MENSAJERIA CON RETENCI..	25,531.30		2,636.17	0.00		28,167.47
6101-31-0002	MENSAJERIA SIN RETENCI..	54,493.91		5,917.03	0.00		60,410.94
6101-33-0000	VALES DE DESPENSA	16,719.00		2,786.50	0.00		19,505.50
6101-33-0001	VALES DESPENSA	15,900.00		2,650.00	0.00		18,550.00
6101-33-0002	COMISION VALES ..	819.00		136.50	0.00		955.50
6101-34-0000	GASTOS ADUANALES	253,062.25		47,910.00	0.00		300,972.25
6101-34-0001	GASTOS DE IMPORTACION	67,633.00		8,700.00	0.00		76,333.00
6101-34-0002	ASESORIA ADUANAL	73,731.25		0.00	0.00		73,731.25
6101-34-0003	GASTOS VARIOS IMPORTA..	111,698.00		39,210.00	0.00		150,908.00
6101-35-0000	CONSUMIBLES MENORES	3,553.63		1,261.34	0.00		4,814.97
7101-00-0000	PRODUCTOS FINANCIEROS	120,215.43		0.00	3,897.31		124,112.74
7101-01-0000	UTILIDAD CAMBIARIA	120,215.43		0.00	3,897.31		124,112.74
7102-00-0000	GASTOS FINANCIEROS	159,953.38		5,406.86	0.00		165,360.24
7102-01-0000	PERDIDA CAMBIARIA	149,840.23		4,649.96	0.00		154,490.19
7102-02-0000	INTERESES A CARGO	2,273.12		222.93	0.00		2,496.05
7102-03-0000	COMISIONES BANCARIAS	6,921.76		0.00	0.00		6,921.76
7102-04-0000	FACTORAJE FINANCIERO	918.27		533.97	0.00		1,452.24