

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		658,623.94	3,515,518.42	3,734,948.19		439,194.17
1102-01-0000	BANCOS NACIONALES		553,775.05	1,585,449.12	1,700,987.47		438,236.70
1102-01-0001	CI BANCO 3811		16,640.60	641,641.39	383,738.87		274,543.12
1102-01-0002	BASE 1010		516,797.78	908,807.73	1,302,156.48		123,449.03
1102-01-0003	BANREGIO 0019		20,336.67	35,000.00	15,092.12		40,244.55
1102-02-0000	BANCOS EXTRANJEROS		104,848.89	1,930,069.30	2,033,960.72		957.47
1102-02-0001	CI BANCO 3846		2,597.99	761,371.95	763,284.96		684.98
1102-02-0002	BASE DLS 2019		102,250.90	1,168,697.35	1,270,675.76		272.49
1104-00-0000	CLIENTES		2,891,549.53	937,749.20	1,785,476.05		2,043,822.68
1104-01-0000	CLIENTES NACIONALES		2,891,549.53	937,749.20	1,785,476.05		2,043,822.68
1104-01-0003	CEMEX		98,467.14	0.00	23,142.00		75,325.14
1104-01-0006	PERFILES DE FIERRO Y LA..		8,515.18	9,433.82	8,515.18		9,433.82
1104-01-0007	SERVICIOS EQUIPOS Y MA..		26,559.48	59,376.69	31,369.87		54,566.30
1104-01-0009	ARRENDAMAS		0.08	29,796.90	0.00		29,796.98
1104-01-0010	AGUILA MANTENIMIENTO IN..		81,821.11	18,208.98	66,133.97		33,896.12
1104-01-0015	AGUILA MAQUINARIA MONT..		169,856.72	0.00	74,580.29		95,276.43
1104-01-0016	MOLINOS AZTECA		8,120.00	0.00	8,120.00		0.00
1104-01-0024	INFRAESTRUCTURA PORTU..		10,601.75	21,347.31	7,480.36		24,468.70
1104-01-0026	COOPER T SMITH DE MEXI..		0.00	116,840.65	0.00		116,840.65
1104-01-0030	FERNANDO DEL ANGEL GU..		0.00	6,389.28	3,340.80		3,048.48
1104-01-0031	GRUAS SAAVEDRA DEL PO..		6,620.35	3,274.45	6,620.35		3,274.45
1104-01-0035	PETRA TORRES MARTINEZ		0.00	44,084.96	0.00		44,084.96
1104-01-0041	INTERCARGA SERVICIOS Y ..		0.00	1,798.35	1,798.35		0.00
1104-01-0046	ROSA HILDA VICENCIO RAN..		0.00	28,610.82	28,610.82		0.00
1104-01-0054	HECTOR AARON BRIONES ..		0.00	5,993.04	5,993.04		0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..		10,422.60	10,253.04	0.00		20,675.64
1104-01-0079	MENDOZA CALZADA MIGUE..		72,721.62	0.00	0.00		72,721.62
1104-01-0082	SERVICIOS MARINOS DEL S..		20,288.40	0.00	0.00		20,288.40
1104-01-0100	SUMINISTROS Y ARRENDA..		5,370.57	0.00	0.00		5,370.57
1104-01-0108	AGUILA FABRICACION S.A. ..		9,531.02	0.00	0.00		9,531.02
1104-01-0156	VENTA PUBLICO GENERAL		3,800.16	0.00	0.00		3,800.16
1104-01-0163	TRABAJOS ESPECIALIZADO..		922.79	46,959.93	46,959.93		922.79
1104-01-0244	GRUPO INDISTRIAL RUELA..		247.37	0.00	0.00		247.37
1104-01-0282	CIA INTERNACIONAL DE FL..		0.00	3,534.52	3,534.52		0.00
1104-01-0290	CONSTRUCCIONES E INFR..		0.00	2,407.00	2,407.00		0.00
1104-01-0296	CONSTRUCTORA DE OBRA..		2,053.90	0.00	0.00		2,053.90
1104-01-0319	INGENIERIA FIABILIDAD Y C..		756,813.43	0.00	378,406.72		378,406.71
1104-01-0340	FLEX AMERICAS SA DE CV		66,809.21	20,266.96	42,466.48		44,609.69
1104-01-0354	SERVICIOS Y APOYOS MAR..		0.00	5,797.10	5,797.10		0.00
1104-01-0378	A&A OBRAS MARINAS SA D..		6,034.49	0.00	0.00		6,034.49
1104-01-0379	RELYON NUTEC DE MEXIC..		91,118.00	47,212.00	16,472.00		121,858.00
1104-01-0382	CONTECON MANZANILLO S..		751,167.51	0.00	391,545.90		359,621.61
1104-01-0384	EXTERRAN ENERGY DE ME..		174,336.45	0.00	150,800.00		23,536.45
1104-01-0398	MANTENIMIENTO PLANTAS ..		0.00	5,890.94	5,890.94		0.00
1104-01-0403	ESEASA CONSTRUCCIONES		0.00	22,514.59	22,514.59		0.00
1104-01-0415	SOLUCIONES HIDRAULICAS..		0.00	13,834.57	4,611.53		9,223.04
1104-01-0425	ILUMINACION Y HERRAJES ..		0.00	1,767.49	1,767.49		0.00
1104-01-0487	BRAVO ENERGY MEXICO		10,028.20	0.00	0.00		10,028.20
1104-01-0498	MUNICIPIO DE TAMPICO TAM		39,788.00	0.00	39,788.00		0.00
1104-01-0503	INDUSTRIA DE INGENIERIA		459,534.00	281,187.50	275,840.51		464,880.99
1104-01-0505	SUMINISTROS INDUSTRIAL..		0.00	501.00	501.00		0.00
1104-01-0506	MARIO ALBERTO SANCHEZ ..		0.00	121,933.63	121,933.63		0.00
1104-01-0507	MANUEL MATZUI GALLARDO		0.00	8,533.68	8,533.68		0.00
1108-00-0000	IMPUESTOS A FAVOR		96,783.41	0.00	0.00		96,783.41
1108-01-0000	IVA A FAVOR		96,783.41	0.00	0.00		96,783.41
1108-01-0007	IVA A FAVOR 2024		57,651.30	0.00	0.00		57,651.30
1108-01-0008	IVA A FAVOR 2025		39,132.11	0.00	0.00		39,132.11
1110-00-0000	INVENTARIO		1,227,813.59	1,150,701.50	716,777.24		1,661,737.85
1110-02-0000	COMPRAS		1,227,813.59	1,150,701.50	716,777.24		1,661,737.85
1110-02-0001	COMPRAS NACIONALES		131,212.16	472,513.10	464,724.78		139,000.48
1110-02-0002	COMPRAS DE IMPORTACION		1,096,601.43	678,188.40	252,052.46		1,522,737.37
1111-00-0000	IMPUESTOS ACREDITABLE..		0.00	138,036.71	138,036.71		0.00
1111-01-0000	IVA ACREDITABLE PAGADO		0.00	138,036.71	138,036.71		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..		37,064.20	2,255.65	0.00		39,319.85
1112-01-0000	IVA PENDIENTE DE ACREDI..		37,064.20	2,255.65	0.00		39,319.85
1113-00-0000	ANTICIPO A PROVEEDORES		1,079,655.71	0.00	0.00		1,079,655.71
1113-01-0000	ANTICIPO A PROVEEDORE..		1,059,205.59	0.00	0.00		1,059,205.59
1113-01-0001	SERVICABLES S.A. DE C.V.		1,017,706.11	0.00	0.00		1,017,706.11
1113-01-0021	SIN IDENTIFICAR		3,200.00	0.00	0.00		3,200.00
1113-01-0029	CAMIONES MARIMBA ORQ ..		25,496.80	0.00	0.00		25,496.80
1113-01-0042	EQUIPOS DE SEGURIDAD M..		9,966.72	0.00	0.00		9,966.72
1113-01-0043	PROCARGA		2,835.96	0.00	0.00		2,835.96
1113-02-0000	ANTICIPO A PROVEEDORE..		20,450.12	0.00	0.00		20,450.12

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		Deudor	Acreedor			Deudor	Acreedor
1113-02-0042	RADWELL INTERNATIONAL	20,450.12		0.00	0.00		20,450.12
1114-00-0000	PAGOS ANTICIPADOS	45,656.13		0.00	0.00		45,656.13
1114-02-0000	OTROS PAGOS ANTICIPAD..	45,656.13		0.00	0.00		45,656.13
1114-02-0002	ANTICIPO COMISIONES BA..	3,882.14		0.00	0.00		3,882.14
1114-02-0004	GASTOS POR COMPROBAR	10,172.25		0.00	0.00		10,172.25
1114-02-0014	BANCO REGIONAL S.A.	15,077.57		0.00	0.00		15,077.57
1114-02-0023	SEGUROS BANORTE SA DE..	4,666.85		0.00	0.00		4,666.85
1114-02-0028	GABRIEL LUNA DE MATAMO..	10,828.00		0.00	0.00		10,828.00
1114-02-0037	OPERADORA DE SERVICIO..	29.32		0.00	0.00		29.32
1114-02-0040	SHIPKRACKEN	1,000.00		0.00	0.00		1,000.00
1203-00-0000	MAQUINARIA Y EQUIPO	850,853.68		50,584.00	0.00		901,437.68
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 TRSPALETA 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
1203-12-0000	TALADRO A GASOLINA	0.00		50,584.00	0.00		50,584.00
1204-00-0000	EQUIPO DE TRANSPORTE	253,266.79		0.00	0.00		253,266.79
1204-01-0000	MOTOCICLETA NUEVA MAR..	27,146.10		0.00	0.00		27,146.10
1204-02-0000	NISSAN NP300	226,120.69		0.00	0.00		226,120.69
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
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

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		Deudor	Acreeedor			Deudor	Acreeedor
1210-00-0000	DEPRECIACIONES		1,405,093.90	0.00	13,450.07		1,418,543.97
1210-01-0000	DEP. ACUM. MAQUINARIA Y..		640,528.64	0.00	0.00		640,528.64
1210-02-0000	DEP. ACUM. EQUIPO DE TR..		374,317.44	0.00	13,450.07		387,767.51
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..		163,257.61	0.00	0.00		163,257.61
1210-04-0000	DEP. ACUM. EQUIPO DE CO..		159,077.20	0.00	0.00		159,077.20
1210-05-0000	DEP. ACUM. EQUIPO DE CO..		67,913.01	0.00	0.00		67,913.01
2101-00-0000	PROVEEDORES		922,889.93	0.00	0.00		922,889.93
2101-01-0000	PROVEEDORES NACIONAL..		922,889.93	0.00	0.00		922,889.93
2101-01-0001	SERVICABLES S.A. DE C.V.		112,461.87	0.00	0.00		112,461.87
2101-01-0008	ESTRUCTURAS Y METALES..		614,635.00	0.00	0.00		614,635.00
2101-01-0012	A&A OBRAS MARINAS		125,127.14	0.00	0.00		125,127.14
2101-01-0013	MATHIESON ELECTRONICA ..		70,665.92	0.00	0.00		70,665.92
2102-00-0000	CUENTAS POR PAGAR CO..		426.81	115,889.97	140,735.41		25,272.25
2102-01-0000	DOCUMENTOS POR PAGAR..		426.81	115,889.97	140,735.41		25,272.25
2102-01-0002	TARJETA AMERICAN EXPR..		426.81	115,889.97	140,735.41		25,272.25
2103-00-0000	ACREEDORES DIVERSOS		1,746,004.31	9,741.28	0.00		1,736,263.03
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..		464,954.19	9,741.28	0.00		455,212.91
2103-02-0001	BANCO REGIONAL S.A.		464,954.19	9,741.28	0.00		455,212.91
2103-03-0000	OTROS ACREEDORES DIVE..		931,650.33	0.00	0.00		931,650.33
2103-03-0019	ANDA VELA JUAN JOSE		431,650.33	0.00	0.00		431,650.33
2103-03-0021	VELA FERNANDEZ MARTHA..		500,000.00	0.00	0.00		500,000.00
2104-00-0000	ANTICIPO DE CLIENTES		600,454.90	0.00	3,534.52		603,989.42
2104-01-0000	ANTICIPO CLIENTES NACIO..		600,454.90	0.00	3,534.52		603,989.42
2104-01-0002	ANTICIPO POR IDENTIFICAR		3,544.00	0.00	0.00		3,544.00
2104-01-0039	VICENCIO RANGEL ROSA HI..		59.40	0.00	0.00		59.40
2104-01-0054	COOPER T SMITH DE MEXI..		253,344.86	0.00	0.00		253,344.86
2104-01-0065	SUMINISTROS Y ARRENDA..		1,928.45	0.00	0.00		1,928.45
2104-01-0069	MARVEC MARINE		17,490.00	0.00	0.00		17,490.00
2104-01-0072	CONSTRUCCIONES Y ARRE..		1,023.40	0.00	0.00		1,023.40
2104-01-0073	PROVEEDORA INDUSTRIAL ..		400.00	0.00	0.00		400.00
2104-01-0075	INGENIERIA FIABILIDAD Y C..		322,664.79	0.00	0.00		322,664.79
2104-01-0077	CIA. INTERNACIONAL DE FL..		0.00	0.00	3,534.52		3,534.52
2105-00-0000	IMPUESTOS TRASLADADO..		0.00	241,125.06	241,125.06		0.00
2105-01-0000	IVA TRASLADADO COBRADO		0.00	241,125.06	241,125.06		0.00
2106-00-0000	IMPUESTOS TRASLADADO..		427,587.16	246,333.40	129,344.69		310,598.45
2106-01-0000	IVA TRASLADADO NO COBR..		427,587.16	246,333.40	129,344.69		310,598.45
2107-00-0000	PROVISION DE SUELDOS Y ..		0.20	110,680.20	107,828.60		-2,851.40
2107-01-0000	PROVISION DE SUELDOS Y ..		0.20	74,780.20	72,828.60		-1,951.40
2107-04-0000	PROVISION DE ASIMILADOS..		0.00	35,900.00	35,000.00		-900.00
2108-00-0000	PROVISION DE CONTRIBUC..		33,103.70	33,103.70	10,647.33		10,647.33
2108-01-0000	PROVISION DE IMSS POR P..		10,303.84	10,303.84	10,647.33		10,647.33
2108-02-0000	PROVISION DE SAR POR PA..		14,564.95	14,564.95	0.00		0.00
2108-03-0000	PROVISION DE INFONAVIT ..		8,234.91	8,234.91	0.00		0.00
2109-00-0000	IMPUESTOS Y DERECHOS ..		780,629.58	3,504.00	112,551.98		889,677.56
2109-01-0000	IVA POR PAGAR		761,700.58	0.00	105,320.98		867,021.56
2109-03-0000	IMPUESTO ESTATAL S/NOM..		18,929.00	3,504.00	7,231.00		22,656.00
2110-00-0000	PTU POR PAGAR		149,022.34	243,382.47	126,339.47		31,979.34
2110-01-0000	PTU POR PAGAR		0.00	101,416.55	126,339.47		24,922.92
2110-04-0000	PTU DEL EJERCICIO 2021		7,056.18	0.00	0.00		7,056.18
2110-07-0000	PTU POR PAGAR 2024		141,966.16	141,965.92	0.00		0.24
2111-00-0000	IMPUESTOS RETENIDOS		97,349.81	0.00	28,608.72		125,958.53
2111-01-0000	IMPUESTO RETENIDO ISR S..		39,608.81	0.00	20,056.79		59,665.60
2111-02-0000	IMPUESTO RETENIDO ISR A..		36,273.86	0.00	5,359.91		41,633.77
2111-03-0000	IMPUESTO RETENIDO ISR A..		1,187.86	0.00	0.00		1,187.86
2111-05-0000	IMPUESTO RETENIDO IVA F..		14,313.60	0.00	1,272.63		15,586.23
2111-06-0000	RETENCIONES IMSS TRABA..		3,156.46	0.00	814.98		3,971.44
2111-07-0000	OTROS IMPUESTOS RETEN..		1,270.97	0.00	0.00		1,270.97
2111-08-0000	RETENCION INFONAVIT		1,122.91	0.00	0.00		1,122.91
2111-11-0000	IMPUESTO RETENIDO ISR R..		415.34	0.00	144.41		559.75
2111-12-0000	IMPUESTO RETENIDO IVA S..		0.00	0.00	960.00		960.00
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..		853,829.64	0.00	0.00		853,829.64
3103-01-0000	UTILIDADES EJERCICIOS A..		6,104,270.79	0.00	0.00		6,104,270.79
3103-01-0001	UTILIDAD EJERCICO 20		3,487,160.66	0.00	0.00		3,487,160.66

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
3103-01-0009	UTILIDAD EJERCICIO 2024		1,007,119.97	0.00	0.00		1,007,119.97
3103-02-0000	PERDIDAS EJERCICIOS ANTE..	5,250,441.15		0.00	0.00	5,250,441.15	
3103-02-0001	PERDIDA EJERCICIO 2017	1,384,516.48		0.00	0.00	1,384,516.48	
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	380,917.85		0.00	0.00	380,917.85	
4101-00-0000	INGRESOS	4,036,265.96		0.00	808,404.51		4,844,670.47
4101-01-0000	VENTAS GRAVADAS TASA ..	4,036,265.96		0.00	808,404.51		4,844,670.47
4103-00-0000	OTROS INGRESOS		1,984.92	0.00	55.54		2,040.46
5101-00-0000	COSTO DE VENTAS	1,436,845.79		677,616.52	0.00		2,114,462.31
6101-00-0000	GASTOS GENERALES	1,885,053.32		524,650.79	2.35		2,409,701.76
6101-01-0000	EROGACIONES AL PERSON..	494,479.57		122,033.81	0.00		616,513.38
6101-01-0001	SUELDOS Y SALARIOS	309,892.94		78,073.90	0.00		387,966.84
6101-01-0005	VACACIONES	3,432.68		0.00	0.00		3,432.68
6101-01-0006	PRIMA VACACIONAL	858.17		0.00	0.00		858.17
6101-01-0007	AGUINALDO	527.05		0.00	0.00		527.05
6101-01-0009	ASIMILADOS A SALARIOS	151,331.13		43,959.91	0.00		195,291.04
6101-01-0010	INDEMNIZACION	25,092.00		0.00	0.00		25,092.00
6101-01-0011	PRIMA DE ANTIGUEDAD	3,345.60		0.00	0.00		3,345.60
6101-02-0000	IMSS	39,654.59		10,647.33	0.00		50,301.92
6101-03-0000	INFONAVIT	17,268.39		0.00	0.00		17,268.39
6101-04-0000	SAR	28,304.26		0.00	0.00		28,304.26
6101-05-0000	IMPUESTO NOMINAS	13,525.00		7,231.00	0.00		20,756.00
6101-06-0000	SERVICIOS ADMINISTRATIV..	601,784.43		164,692.66	0.00		766,477.09
6101-07-0000	HONORARIOS	32,500.00		7,500.00	0.00		40,000.00
6101-07-0002	HONORARIOS A PERSONAS..	32,500.00		7,500.00	0.00		40,000.00
6101-08-0000	ARRENDAMIENTO	80,000.00		20,000.00	0.00		100,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..	80,000.00		20,000.00	0.00		100,000.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..	62,337.27		615.50	0.00		62,952.77
6101-10-0000	VIATICOS Y GASTOS DE VIA..	2,103.10		350.03	0.00		2,453.13
6101-10-0001	CONSUMOS	751.25		0.00	0.00		751.25
6101-10-0004	CASETAS	1,351.85		350.03	0.00		1,701.88
6101-11-0000	TELEFONO E INTERNET	15,391.84		3,027.58	0.00		18,419.42
6101-11-0001	TELEFONIA TELMEX	1,732.81		0.00	0.00		1,732.81
6101-11-0002	TELEFONIA CELULAR	13,659.03		3,027.58	0.00		16,686.61
6101-12-0000	AGUA	2,456.30		395.50	0.00		2,851.80
6101-12-0001	AGUA EMBOTELLADA	954.00		395.50	0.00		1,349.50
6101-12-0002	AGUA COMAPA	1,502.30		0.00	0.00		1,502.30
6101-14-0000	VIGILANCIA Y SEGURIDAD	2,130.00		0.00	0.00		2,130.00
6101-15-0000	LIMPIEZA	2,219.94		1,250.21	0.00		3,470.15
6101-16-0000	PAPELERIA Y ARTICULOS D..	2,759.06		2,387.07	0.00		5,146.13
6101-17-0000	MANTENIMIENTO Y CONSE..	108,000.63		89,066.25	0.00		197,066.88
6101-17-0001	MTTO. EQUIPO TRANSPOR..	41,413.11		889.14	0.00		42,302.25
6101-17-0002	MTTO. MAQUINARIA	1,819.61		9,000.00	0.00		10,819.61
6101-17-0003	MTTO. EQUIPO MENOR	8,131.24		63,682.72	0.00		71,813.96
6101-17-0004	MTTO. OFICINAS	56,636.67		15,494.39	0.00		72,131.06
6101-19-0000	OTROS IMPUESTOS Y DER..	5,469.00		0.00	0.00		5,469.00
6101-22-0000	PROPAGANDA Y ..	25,000.00		0.00	0.00		25,000.00
6101-25-0000	ASISTENCIA Y ASESORIA	35,362.49		7,800.00	0.00		43,162.49
6101-26-0000	FLETES Y ACARREOS	28,344.40		25,789.77	0.00		54,134.17
6101-26-0001	FLETES	16,755.40		25,789.77	0.00		42,545.17
6101-26-0003	MANIOBRAS	11,589.00		0.00	0.00		11,589.00
6101-27-0000	UNIFORMES	2,227.51		4,468.37	0.00		6,695.88
6101-29-0000	GASTOS NO DEDUCIBLES	132,695.42		41,645.37	2.35		174,338.44
6101-30-0000	OTROS GASTOS GENERAL..	11,638.60		3,079.29	0.00		14,717.89
6101-31-0000	MENSAJERIA Y PAQUETERIA	34,200.13		9,883.55	0.00		44,083.68
6101-31-0001	MENSAJERIA CON RETENCI..	15,677.80		8,717.72	0.00		24,395.52
6101-31-0002	MENSAJERIA SIN RETENCI..	18,522.33		1,165.83	0.00		19,688.16
6101-33-0000	VALES DE DESPENSA	11,147.00		2,787.50	0.00		13,934.50
6101-33-0001	VALES DESPENSA	10,600.00		2,650.00	0.00		13,250.00
6101-33-0002	COMISION VALES ..	547.00		137.50	0.00		684.50
6101-34-0000	GASTOS ADUANALES	90,038.00		0.00	0.00		90,038.00
6101-34-0001	GASTOS DE IMPORTACION	48,451.00		0.00	0.00		48,451.00
6101-34-0003	GASTOS VARIOS IMPORTA..	41,587.00		0.00	0.00		41,587.00
6101-35-0000	CONSUMIBLES MENORES	1,116.39		0.00	0.00		1,116.39
6101-36-0000	EQUIPO MENOR DE COMPU..	2,900.00		0.00	0.00		2,900.00
6102-00-0000	DEPRECIACIONES	53,800.28		13,450.07	0.00		67,250.35
6102-03-0000	DEP. EQUIPO DE TRANSPO..	53,800.28		13,450.07	0.00		67,250.35
7101-00-0000	PRODUCTOS FINANCIEROS	16,199.79		0.00	65.17		16,264.96
7101-01-0000	UTILIDAD CAMBIARIA	16,199.79		0.00	65.17		16,264.96

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
7102-00-0000	GASTOS FINANCIEROS		109,035.27	83,608.67		0.00	192,643.94
7102-01-0000	PERDIDA CAMBIARIA		86,128.44	78,257.83		0.00	164,386.27
7102-02-0000	INTERESES A CARGO		22,684.11	5,350.84		0.00	28,034.95
7102-03-0000	COMISIONES BANCARIAS		222.72	0.00		0.00	222.72