

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		322,425.93	1,629,749.49	1,892,969.64		59,205.78
1102-01-0000	BANCOS NACIONALES		58,499.68	789,089.46	835,597.13		11,992.01
1102-01-0002	BASE 1010		56,986.26	730,091.27	776,743.55		10,333.98
1102-01-0003	BANREGIO 0019		1,513.42	58,998.19	58,853.58		1,658.03
1102-02-0000	BANCOS EXTRANJEROS		263,926.25	840,660.03	1,057,372.51		47,213.77
1102-02-0001	CI BANCO 3846		185.38	0.00	1.91		183.47
1102-02-0002	BASE DLS 2019		263,740.87	840,660.03	1,057,370.60		47,030.30
1104-00-0000	CLIENTES		2,590,178.22	1,135,267.56	1,346,666.43		2,378,779.35
1104-01-0000	CLIENTES NACIONALES		2,590,178.22	1,135,267.56	1,346,666.43		2,378,779.35
1104-01-0003	CEMEX		28,551.97	5,081.96	0.00		33,633.93
1104-01-0006	PERFILES DE FIERRO Y LA..		20,002.45	3,437.54	20,002.45		3,437.54
1104-01-0007	SERVICIOS EQUIPOS Y MA..		27,527.25	1,035.64	0.00		28,562.89
1104-01-0009	ARRENDAMAS		3,196.86	41,857.15	41,857.15		3,196.86
1104-01-0010	AGUILA MANTENIMIENTO IN..		57,184.52	3,207.86	0.00		60,392.38
1104-01-0015	AGUILA MAQUINARIA MONT..		311,116.52	2,896.81	142,568.52		171,444.81
1104-01-0016	MOLINOS AZTECA		2,030.00	0.00	2,030.00		0.00
1104-01-0024	INFRAESTRUCTURA PORTU..		270,786.06	186,688.24	255,126.60		202,347.70
1104-01-0026	COOPER T SMITH DE MEXI..		48,389.40	0.00	10,022.40		38,367.00
1104-01-0031	GRUAS SAAVEDRA DEL PO..		5,424.39	6,297.41	5,424.39		6,297.41
1104-01-0041	INTERCARGA SERVICIOS Y ..		0.00	6,107.40	6,107.40		0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..		6,662.30	0.00	0.00		6,662.30
1104-01-0079	MENDOZA CALZADA MIGUE..		57,721.62	0.00	5,000.00		52,721.62
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	3,455.29	3,455.29		0.00
1104-01-0100	SUMINISTROS Y ARRENDA..		35,903.28	20,085.86	20,085.86		35,903.28
1104-01-0108	AGUILA FABRICACION S.A. ..		56,349.31	4,938.82	14,421.00		46,867.13
1104-01-0155	CONSTRUCCION Y SUMINIS..		48,925.09	24,428.44	24,428.44		48,925.09
1104-01-0156	VENTA PUBLICO GENERAL		3,800.16	0.00	0.00		3,800.16
1104-01-0163	TRABAJOS ESPECIALIZADO..		922.79	7,327.31	7,327.31		922.79
1104-01-0226	COMBUSTIBLES DEL CARIB..		14,702.15	0.00	0.00		14,702.15
1104-01-0244	GRUPO INDISTRIAL RUELA..		247.37	0.00	0.00		247.37
1104-01-0282	CIA INTERNACIONAL DE FL..		3,534.55	0.00	0.00		3,534.55
1104-01-0285	CONSTRUCCIONES Y EDIFI..		0.00	8,589.80	8,589.80		0.00
1104-01-0293	CONSTRUCCIONES Y ARRE..		0.00	4,193.98	4,193.98		0.00
1104-01-0296	CONSTRUCTORA DE OBRA..		2,053.90	0.00	0.00		2,053.90
1104-01-0315	DISTRIBUCION INTERNACIO..		0.00	1,034.72	0.00		1,034.72
1104-01-0319	INGENIERIA FIABILIDAD Y C..		378,406.71	0.00	0.00		378,406.71
1104-01-0340	FLEX AMERICAS SA DE CV		68,297.46	40,503.90	41,208.33		67,593.03
1104-01-0373	CONCRETOS HUASTECA S..		0.00	1,231.46	1,231.46		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..		49,126.00	74,124.00	8,120.00		115,130.00
1104-01-0380	TRANSFERENCIAS PORTUA..		0.00	20,887.30	0.00		20,887.30
1104-01-0382	CONTECON MANZANILLO S..		909,385.85	332,915.86	545,170.64		697,131.07
1104-01-0398	MANTENIMIENTO PLANTAS ..		0.00	1,069.29	1,069.29		0.00
1104-01-0415	SOLUCIONES HIDRAULICAS..		4,611.52	0.00	0.00		4,611.52
1104-01-0468	MODRAP		0.00	4,772.47	4,772.47		0.00
1104-01-0475	EGSA CONSTRUCCIONES E..		3,326.88	3,113.20	3,113.20		3,326.88
1104-01-0482	L & D EOLO		0.00	28,970.92	28,970.92		0.00
1104-01-0487	BRAVO ENERGY MEXICO		10,028.20	0.00	0.00		10,028.20
1104-01-0503	INDUSTRIA DE INGENIERIA		109,243.00	201,341.20	109,243.00		201,341.20
1104-01-0512	KRATOS PF		16,904.68	0.00	0.00		16,904.68
1104-01-0519	SOLUCIONES EN CONSTRU..		9,493.09	0.00	0.00		9,493.09
1104-01-0521	GRUPO CONSTRUCTOR ..		0.00	14,117.90	14,117.90		0.00
1104-01-0526	FABRICACIONES Y MONTAJ..		0.00	13,901.44	13,901.44		0.00
1104-01-0527	ALMA AIDEE LUGO HERNAN..		0.00	1,918.64	1,918.64		0.00
1104-01-0528	EDER JOSHIMAR VAZQUEZ ..		0.00	3,188.55	3,188.55		0.00
1104-01-0529	GANADERIA TROPICAL TAU..		0.00	62,547.20	0.00		62,547.20
1106-00-0000	DEUDORES DIVERSOS		2,500.00	0.00	0.00		2,500.00
1106-03-0000	OTROS DEUDORES DIVERS..		2,500.00	0.00	0.00		2,500.00
1106-03-0001	A&A OBRAS MARINAS SA D..		2,500.00	0.00	0.00		2,500.00
1108-00-0000	IMPUESTOS A FAVOR		144,297.91	0.00	0.00		144,297.91
1108-01-0000	IVA A FAVOR		144,297.91	0.00	0.00		144,297.91
1108-01-0007	IVA A FAVOR 2024		57,651.30	0.00	0.00		57,651.30
1108-01-0008	IVA A FAVOR 2025		86,646.61	0.00	0.00		86,646.61
1110-00-0000	INVENTARIO		2,743,698.96	507,210.71	0.00		3,250,909.67
1110-02-0000	COMPRAS		2,743,698.96	507,210.71	0.00		3,250,909.67
1110-02-0001	COMPRAS NACIONALES		1,603,646.74	507,210.71	0.00		2,110,857.45
1110-02-0002	COMPRAS DE IMPORTACION		1,140,052.22	0.00	0.00		1,140,052.22
1111-00-0000	IMPUESTOS ACREDITABLE..		0.00	138,054.09	138,054.09		0.00
1111-01-0000	IVA ACREDITABLE PAGADO		0.00	138,054.09	138,054.09		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..		43,913.53	1,362.09	0.00		45,275.62
1112-01-0000	IVA PENDIENTE DE ACREDI..		43,913.53	1,362.09	0.00		45,275.62

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		Deudor	Acreeedor			Deudor	Acreeedor
1113-00-0000	ANTICIPO A PROVEEDORES	1,759,182.01		572,859.53	0.00		2,332,041.54
1113-01-0000	ANTICIPO A PROVEEDORE..	1,291,505.46		555,226.12	0.00		1,846,731.58
1113-01-0001	SERVICABLES S.A. DE C.V..	1,155,262.41		9,139.08	0.00		1,164,401.49
1113-01-0011	ABASTECIMIENTOS INDUST..	0.00		546,087.04	0.00		546,087.04
1113-01-0021	SIN IDENTIFICAR	55,858.34		0.00	0.00		55,858.34
1113-01-0023	HERNANDEZ BOLAÑOS Y A..	37,662.23		0.00	0.00		37,662.23
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
1113-01-0044	GABRIEL LUNA DE MATAMO..	4,423.00		0.00	0.00		4,423.00
1113-02-0000	ANTICIPO A PROVEEDORE..	467,676.55		17,633.41	0.00		485,309.96
1113-02-0007	HOLLOWAY HOUSTON INC	19,888.06		0.00	0.00		19,888.06
1113-02-0019	EAGLE MARK4 EQUIPMENT ..	6,836.27		0.00	0.00		6,836.27
1113-02-0023	KALMAR NETHERLANDS BV	378,652.71		11,639.93	0.00		390,292.64
1113-02-0030	RODAMIENTOS VIGO	0.00		5,993.48	0.00		5,993.48
1113-02-0033	SHANGHAI NANHUA ELECT..	12,058.67		0.00	0.00		12,058.67
1113-02-0042	RADWELL INTERNATIONAL	20,450.12		0.00	0.00		20,450.12
1113-02-0049	ZHIYUAN BIDA SUPPLY	29,790.72		0.00	0.00		29,790.72
1114-00-0000	PAGOS ANTICIPADOS	46,305.67		287.68	697.47		45,895.88
1114-02-0000	OTROS PAGOS ANTICIPAD..	46,305.67		287.68	697.47		45,895.88
1114-02-0002	ANTICIPO COMISIONES BA..	4,531.68		287.68	697.47		4,121.89
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	SHIPKRAKEN	1,000.00		0.00	0.00		1,000.00
1203-00-0000	MAQUINARIA Y EQUIPO	921,222.15		0.00	0.00		921,222.15
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
1203-12-0000	TALADRO A GASOLINA	50,584.00		0.00	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 ..	199,762.00		0.00	0.00		199,762.00
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		12,930.17	0.00		206,717.58
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

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		Deudor	Acreeedor			Deudor	Acreeedor
1206-21-0000	Laptop Asus Vivobook Intel C..		0.00	12,930.17	0.00		12,930.17
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	1,472,846.37		0.00	0.00		1,472,846.37
1210-01-0000	DEP. ACUM. MAQUINARIA Y..	640,858.38		0.00	0.00		640,858.38
1210-02-0000	DEP. ACUM. EQUIPO DE TR..	441,567.79		0.00	0.00		441,567.79
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..	163,429.99		0.00	0.00		163,429.99
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..	12,777.71		17,274.18	36,609.18		32,112.71
2102-01-0000	DOCUMENTOS POR PAGAR..	12,777.71		17,274.18	36,609.18		32,112.71
2102-01-0002	TARJETA AMERICAN EXPR..	12,777.71		17,274.18	36,609.18		32,112.71
2103-00-0000	ACREEDORES DIVERSOS	1,396,364.48		10,275.12	150,000.00		1,536,089.36
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..	405,314.36		10,275.12	0.00		395,039.24
2103-02-0001	BANCO REGIONAL S.A.	405,314.36		10,275.12	0.00		395,039.24
2103-03-0000	OTROS ACREEDORES DIVE..	641,650.33		0.00	150,000.00		791,650.33
2103-03-0019	ANDA VELA JUAN JOSE	431,650.33		0.00	0.00		431,650.33
2103-03-0021	VELA FERNANDEZ MARTHA..	210,000.00		0.00	150,000.00		360,000.00
2104-00-0000	ANTICIPO DE CLIENTES	620,581.33		0.00	495.40		621,076.73
2104-01-0000	ANTICIPO CLIENTES NACIO..	620,581.33		0.00	495.40		621,076.73
2104-01-0002	ANTICIPO POR IDENTIFICAR	13,037.09		0.00	495.40		13,532.49
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..	5,928.45		0.00	0.00		5,928.45
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..	3,534.52		0.00	0.00		3,534.52
2104-01-0078	CONSTRUCCIONES E INFR..	3,098.82		0.00	0.00		3,098.82
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		185,181.97	185,181.97		0.00
2105-01-0000	IVA TRASLADADO COBRADO	0.00		185,181.97	185,181.97		0.00
2106-00-0000	IMPUESTOS TRASLADADO..	375,972.79		185,746.86	156,588.64		346,814.57
2106-01-0000	IVA TRASLADADO NO COBR..	375,972.79		185,746.86	156,588.64		346,814.57
2107-00-0000	PROVISION DE SUELDOS Y ..	-1,951.40		106,465.40	108,416.80		0.00
2107-01-0000	PROVISION DE SUELDOS Y ..	-1,951.40		49,626.60	51,578.00		0.00
2107-03-0000	PROVISION DE AGUINALDO..	0.00		23,238.80	23,238.80		0.00
2107-04-0000	PROVISION DE ASIMILADOS..	0.00		33,600.00	33,600.00		0.00
2108-00-0000	PROVISION DE CONTRIBUC..	22,571.40		22,571.40	7,447.74		7,447.74
2108-01-0000	PROVISION DE IMSS POR P..	7,944.30		7,944.30	7,447.74		7,447.74
2108-02-0000	PROVISION DE SAR POR PA..	9,182.22		9,182.22	0.00		0.00
2108-03-0000	PROVISION DE INFONAVIT ..	5,444.88		5,444.88	0.00		0.00
2109-00-0000	IMPUESTOS Y DERECHOS ..	1,138,127.07		2,848.00	154,709.91		1,289,988.98
2109-01-0000	IVA POR PAGAR	1,119,854.07		0.00	48,489.97		1,168,344.04
2109-02-0000	ISR POR PAGAR	0.00		0.00	103,025.94		103,025.94
2109-03-0000	IMPUESTO ESTATAL S/NOM..	18,273.00		2,848.00	3,194.00		18,619.00
2110-00-0000	PTU POR PAGAR	31,979.34		0.00	0.00		31,979.34
2110-01-0000	PTU POR PAGAR	24,922.92		0.00	0.00		24,922.92

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2110-04-0000	PTU DEL EJERCICIO 2021		7,056.18	0.00	0.00		7,056.18
2110-07-0000	PTU POR PAGAR 2024		0.24	0.00	0.00		0.24
2111-00-0000	IMPUESTOS RETENIDOS		90,070.92	0.00	6,112.12		96,183.04
2111-01-0000	IMPUESTO RETENIDO ISR S..		36,824.57	0.00	350.75		37,175.32
2111-02-0000	IMPUESTO RETENIDO ISR A..		37,752.08	0.00	4,001.82		41,753.90
2111-03-0000	IMPUESTO RETENIDO ISR A..		374.86	0.00	0.00		374.86
2111-05-0000	IMPUESTO RETENIDO IVA F..		7,093.17	0.00	935.42		8,028.59
2111-06-0000	RETENCIONES IMSS TRABA..		3,971.44	0.00	0.00		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..		700.92	0.00	397.46		1,098.38
2111-12-0000	IMPUESTO RETENIDO IVA S..		960.00	0.00	426.67		1,386.67
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 EJERCICIO 20		3,487,160.66	0.00	0.00		3,487,160.66
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		11,732,235.20	0.00	978,678.92		12,710,914.12
4101-01-0000	VENTAS GRAVADAS TASA ..		11,732,235.20	0.00	978,678.92		12,710,914.12
4103-00-0000	OTROS INGRESOS		2,044.01	0.00	1.14		2,045.15
5101-00-0000	COSTO DE VENTAS		3,059,573.48	0.00	0.00		3,059,573.48
6101-00-0000	GASTOS GENERALES		5,937,005.44	625,310.80	476.67		6,561,839.57
6101-01-0000	EROGACIONES AL PERSON..		1,113,372.17	112,768.90	0.00		1,226,141.07
6101-01-0001	SUELDOS Y SALARIOS		645,691.54	51,578.00	0.00		697,269.54
6101-01-0005	VACACIONES		6,217.68	0.00	0.00		6,217.68
6101-01-0006	PRIMA VACACIONAL		3,083.79	0.00	0.00		3,083.79
6101-01-0007	AGUINALDO		6,645.21	23,589.08	0.00		30,234.29
6101-01-0009	ASIMILADOS A SALARIOS		423,296.35	37,601.82	0.00		460,898.17
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		88,947.22	7,447.74	0.00		96,394.96
6101-03-0000	INFONAVIT		35,358.36	0.00	0.00		35,358.36
6101-04-0000	SAR		59,222.19	0.00	0.00		59,222.19
6101-05-0000	IMPUESTO NOMINAS		38,267.00	3,194.00	0.00		41,461.00
6101-06-0000	SERVICIOS ADMINISTRATIV..		1,947,320.82	198,828.50	0.00		2,146,149.32
6101-07-0000	HONORARIOS		80,700.00	0.00	0.00		80,700.00
6101-07-0002	HONORARIOS A PERSONAS..		80,700.00	0.00	0.00		80,700.00
6101-08-0000	ARRENDAMIENTO		200,000.00	20,000.00	0.00		220,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..		200,000.00	20,000.00	0.00		220,000.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..		141,091.06	11,693.81	0.00		152,784.87
6101-10-0000	VIATICOS Y GASTOS DE VIA..		4,458.49	269.86	0.00		4,728.35
6101-10-0001	CONSUMOS		751.25	0.00	0.00		751.25
6101-10-0004	CASETAS		3,707.24	269.86	0.00		3,977.10
6101-11-0000	TELEFONO E INTERNET		36,429.77	4,138.38	0.00		40,568.15
6101-11-0001	TELEFONIA TELMEX		3,262.00	744.45	0.00		4,006.45
6101-11-0002	TELEFONIA CELULAR		33,167.77	3,393.93	0.00		36,561.70
6101-12-0000	AGUA		4,526.80	360.00	0.00		4,886.80
6101-12-0001	AGUA EMBOTELLADA		3,024.50	360.00	0.00		3,384.50
6101-12-0002	AGUA COMAPA		1,502.30	0.00	0.00		1,502.30
6101-14-0000	VIGILANCIA Y SEGURIDAD		23,439.14	0.00	0.00		23,439.14
6101-15-0000	LIMPIEZA		18,452.89	902.58	0.00		19,355.47
6101-16-0000	PAPELERIA Y ARTICULOS D..		13,240.57	128.45	0.00		13,369.02
6101-17-0000	MANTENIMIENTO Y CONSE..		608,501.44	33,333.88	0.00		641,835.32
6101-17-0001	MTTO. EQUIPO TRANSPOR..		259,606.47	178.45	0.00		259,784.92
6101-17-0002	MTTO. MAQUINARIA		10,819.61	0.00	0.00		10,819.61
6101-17-0003	MTTO. EQUIPO MENOR		82,800.96	27,857.17	0.00		110,658.13
6101-17-0004	MTTO. OFICINAS		236,555.26	298.26	0.00		236,853.52
6101-17-0005	MTTO. SISTEMAS		18,719.14	5,000.00	0.00		23,719.14
6101-18-0000	SEGUROS Y FIANZAS		16,688.92	1,970.07	0.00		18,658.99
6101-19-0000	OTROS IMPUESTOS Y DER..		5,469.00	0.00	0.00		5,469.00
6101-20-0000	RECARGOS		8,677.33	0.00	0.00		8,677.33
6101-22-0000	PROPAGANDA Y ..		125,660.00	4,950.00	0.00		130,610.00
6101-25-0000	ASISTENCIA Y ASESORIA		50,059.04	7,017.24	0.00		57,076.28

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-26-0000	FLETES Y ACARREOS	246,116.64		23,087.41	0.00		269,204.05
6101-26-0001	FLETES	205,477.64		23,087.41	0.00		228,565.05
6101-26-0002	TRASLADOS	29,050.00		0.00	0.00		29,050.00
6101-26-0003	MANIOBRAS	11,589.00		0.00	0.00		11,589.00
6101-27-0000	UNIFORMES	13,159.58		568.08	0.00		13,727.66
6101-29-0000	GASTOS NO DEDUCIBLES	630,012.38		18,109.83	476.67		647,645.54
6101-30-0000	OTROS GASTOS GENERAL..	20,541.37		46,185.22	0.00		66,726.59
6101-31-0000	MENSAJERIA Y PAQUETERIA	70,090.79		6,136.41	0.00		76,227.20
6101-31-0001	MENSAJERIA CON RETENCI..	40,078.66		3,025.25	0.00		43,103.91
6101-31-0002	MENSAJERIA SIN RETENCI..	30,012.13		3,111.16	0.00		33,123.29
6101-33-0000	VALES DE DESPENSA	27,872.00		2,787.50	0.00		30,659.50
6101-33-0001	VALES DESPENSA	26,500.00		2,650.00	0.00		29,150.00
6101-33-0002	COMISION VALES ..	1,372.00		137.50	0.00		1,509.50
6101-34-0000	GASTOS ADUANALES	238,780.80		17,607.00	0.00		256,387.80
6101-34-0001	GASTOS DE IMPORTACION	152,265.80		17,607.00	0.00		169,872.80
6101-34-0002	ASESORIA ADUANAL	15,848.00		0.00	0.00		15,848.00
6101-34-0003	GASTOS VARIOS IMPORTA..	70,667.00		0.00	0.00		70,667.00
6101-35-0000	CONSUMIBLES MENORES	3,125.53		0.00	0.00		3,125.53
6101-36-0000	EQUIPO MENOR DE COMPU..	2,900.00		0.00	0.00		2,900.00
6101-37-0000	EXTINTORES	32,616.90		800.00	0.00		33,416.90
6101-38-0000	CONSUMOS OFICINA	689.81		0.00	0.00		689.81
6101-39-0000	BOTIQUIN	5,497.43		0.00	0.00		5,497.43
6101-40-0000	ISR CAUSADO	0.00		103,025.94	0.00		103,025.94
6101-41-0000	LICENCIAS Y SOFTWARE	25,720.00		0.00	0.00		25,720.00
6102-00-0000	DEPRECIACIONES	121,552.75		0.00	0.00		121,552.75
6102-02-0000	DEP. MAQUINARIA Y EQUIPO	329.74		0.00	0.00		329.74
6102-03-0000	DEP. EQUIPO DE TRANSPO..	121,050.63		0.00	0.00		121,050.63
6102-04-0000	DEP. MOBILIARIO Y EQUIPO	172.38		0.00	0.00		172.38
7101-00-0000	PRODUCTOS FINANCIEROS	29,825.46		0.00	448.27		30,273.73
7101-01-0000	UTILIDAD CAMBIARIA	29,825.46		0.00	448.27		30,273.73
7102-00-0000	GASTOS FINANCIEROS	299,857.00		10,159.34	0.00		310,016.34
7102-01-0000	PERDIDA CAMBIARIA	242,128.45		3,770.08	0.00		245,898.53
7102-02-0000	INTERESES A CARGO	54,876.11		5,055.99	0.00		59,932.10
7102-03-0000	COMISIONES BANCARIAS	2,852.44		1,333.27	0.00		4,185.71