

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	257,845.15		5,127,891.42	5,201,020.86		184,715.71
1102-01-0000	BANCOS NACIONALES	255,764.86		3,265,961.53	3,339,098.28		182,628.11
1102-01-0001	CI BANCO 3811	29,257.50		1,098,250.00	1,047,221.92		80,285.58
1102-01-0002	SANTANDER 0678	0.00		32,716.26	32,716.26		0.00
1102-01-0003	BANREGIO	5,059.72		7,000.00	6,462.31		5,597.41
1102-01-0004	BANCO BASE 1010	221,447.64		2,127,995.27	2,252,697.79		96,745.12
1102-02-0000	BANCOS EXTRANJEROS	2,080.29		1,861,929.89	1,861,922.58		2,087.60
1102-02-0001	CI BANCO 3846	1,459.14		18,998.02	19,976.09		481.07
1102-02-0003	BANCO BASE DLS 2019	621.15		1,842,931.87	1,841,946.49		1,606.53
1104-00-0000	CLIENTES	2,853,343.68		3,931,210.94	4,098,337.55		2,686,217.07
1104-01-0000	CLIENTES NACIONALES	2,848,350.01		3,860,086.95	4,093,344.18		2,615,092.78
1104-01-0003	CEMEX S.A.B. DE C.V.	113,057.91		46,999.14	0.00		160,057.05
1104-01-0007	SERVICIOS EQUIPOS Y MA..	32,137.61		59,131.18	26,948.00		64,320.79
1104-01-0009	ARRENDAMAS S.A. DE C.V.	58,932.17		54,299.14	47,335.42		65,895.89
1104-01-0010	AGUILA MANTENIMIENTO IN..	12,511.53		1,937.32	14,448.85		0.00
1104-01-0015	AGUILA MAQUINARIA MONT..	17,334.58		25,902.34	17,334.58		25,902.34
1104-01-0020	HERRAMIENTAS Y EQUIPO ..	1,577.58		0.00	1,577.58		0.00
1104-01-0024	INFRAESTRUCTURA PORTU..	1,878,938.27		68,753.33	712,998.51		1,234,693.09
1104-01-0026	COOPER T. SMITH DE MEXI..	0.00		37,952.88	0.00		37,952.88
1104-01-0031	GRUAS SAAVEDRA DEL PO..	2,718.11		9,511.54	2,718.11		9,511.54
1104-01-0035	TORRES MARTINEZ PETRA	0.00		8,174.61	0.00		8,174.61
1104-01-0041	INTERCARGA SERVICIOS Y ..	0.00		4,920.72	4,920.72		0.00
1104-01-0046	VICENCIO RANGEL ROSA HI..	0.00		3,673.14	3,673.14		0.00
1104-01-0048	COMERCIALIZADORA ARME..	0.00		21,310.59	21,310.59		0.00
1104-01-0053	FERRETERA TUXPAM S.A. ..	14,198.40		0.00	14,198.40		0.00
1104-01-0054	BRIONES BRAVO HECTOR ..	0.00		6,284.88	6,284.88		0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..	0.00		3,405.18	0.00		3,405.18
1104-01-0071	INDUSTRIAS SOMI S.A. DE ..	0.00		2,499.39	2,499.39		0.00
1104-01-0073	GRUAS POUCEL S.A. DE C.V.	0.00		21,515.31	21,515.31		0.00
1104-01-0077	FERRETERIA INDUSTRIAL Y..	12,548.42		0.00	0.00		12,548.42
1104-01-0079	MENDOZA CALZADA MIGUE..	0.00		6,152.52	6,152.52		0.00
1104-01-0085	NAVIERA ARMAMEX S.A. DE..	8,925.04		0.00	0.00		8,925.04
1104-01-0108	AGUILA FABRICACION S.A. ..	0.00		4,317.05	0.00		4,317.05
1104-01-0113	VALDEZ DEL ANGEL MARIA ..	0.00		1,191.09	1,191.09		0.00
1104-01-0125	FERREDOS S.A. DE C.V.	0.00		2,515.81	0.00		2,515.81
1104-01-0130	AGUILA CONSTRUCCION E I..	0.00		14,778.40	0.00		14,778.40
1104-01-0155	CONSTRUCCION Y SUMINIS..	0.00		1,966.20	0.00		1,966.20
1104-01-0156	VENTA PUBLICO GENERAL	417.60		0.00	417.60		0.00
1104-01-0163	TRABAJOS ESPECIALIZADO..	0.00		2,716.26	2,716.26		0.00
1104-01-0242	CONSTRUCCIONES INMOBI..	0.00		14,790.23	14,790.23		0.00
1104-01-0255	ESEASA OFFSHORE SA DE ..	4,583.97		0.00	4,583.97		0.00
1104-01-0258	BRAMBILA MELENDEZ MAR..	0.00		5,069.20	0.00		5,069.20
1104-01-0285	CONSTRUCCIONES Y EDIFI..	0.00		13,106.84	0.00		13,106.84
1104-01-0295	CRUZ DIAZ DANIEL	5,077.74		0.00	0.00		5,077.74
1104-01-0303	PROVEEDORA INDUSTRIAL ..	0.00		7,514.48	5,970.06		1,544.42
1104-01-0309	CONSTRUCCION Y MANTEN..	0.00		5,916.00	5,916.00		0.00
1104-01-0315	DISTRIBUCION INTERNACIO..	10,792.64		0.00	10,792.64		0.00
1104-01-0340	FLEX AMERICAS SA DE CV	20,760.62		14,275.69	19,936.69		15,099.62
1104-01-0344	ARRENDADORA Y CONSTR..	5,342.84		0.00	5,342.84		0.00
1104-01-0367	COYSEN SA DE CV	0.00		19,611.54	19,611.54		0.00
1104-01-0380	TRANSFERENCIAS PORTUA..	0.00		2,399.46	0.00		2,399.46
1104-01-0382	CONTECON MANZANILLO S..	0.00		1,249,564.27	375,720.91		873,843.36
1104-01-0387	MORALES ALMANZA DIEGO..	11,600.00		0.00	11,600.00		0.00
1104-01-0388	INGENIERIA PORTUARIA GRI	636,894.98		1,044,000.00	1,680,894.98		0.00
1104-01-0403	ESEASA CONSTRUCCIONES	0.00		941,627.58	941,627.58		0.00
1104-01-0418	PROSERMAN DEL GOLFO	0.00		492.40	492.40		0.00
1104-01-0425	ILUMINACION Y HERRAJES ..	0.00		19,879.57	1,096.20		18,783.37
1104-01-0437	CAMARILLO ESPINOZA HEC..	0.00		25,220.72	25,220.72		0.00
1104-01-0441	AZUARA FLORES JUAN DE ..	0.00		2,379.74	2,379.74		0.00
1104-01-0443	COVAYDO	0.00		18,174.07	18,174.07		0.00
1104-01-0444	INGENIERIA Y PROYECTOS ..	0.00		25,204.48	0.00		25,204.48
1104-01-0446	RV CONSTRUCCIONES Y S..	0.00		4,146.32	4,146.32		0.00
1104-01-0447	SUMCA	0.00		4,367.40	4,367.40		0.00
1104-01-0448	EDGAR VAZQUEZ AMPARAN	0.00		32,438.94	32,438.94		0.00
1104-02-0000	CLIENTES EXTRANJEROS	4,993.67		71,123.99	4,993.37		71,124.29
1104-02-0003	EQUIPOS Y PARTES EL ESC..	4,993.67		71,123.99	4,993.37		71,124.29
1106-00-0000	DEUDORES DIVERSOS	11,954.00		0.00	0.00		11,954.00
1106-01-0000	FUNCIONARIOS Y EMPLEA..	11,954.00		0.00	0.00		11,954.00
1106-01-0008	ROBERTO RESENDIZ BARR..	11,954.00		0.00	0.00		11,954.00
1107-00-0000	SUBSIDIO AL EMPLEO	0.00		0.00	153.51		-153.51
1108-00-0000	IMPUESTOS A FAVOR	71,360.35		0.00	71,360.35		0.00
1108-01-0000	IVA A FAVOR	71,360.35		0.00	71,360.35		0.00
1108-01-0005	IVA A FAVOR 2022	18.83		0.00	18.83		0.00
1108-01-0006	IVA A FAVOR 2023	71,341.52		0.00	71,341.52		0.00
1110-00-0000	INVENTARIO	711,034.80		1,496,724.48	1,157,975.02		1,049,784.26

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		Deudor	Acreedor			Deudor	Acreedor
1110-01-0000	INVENTARIOS	257,363.88		0.00	216,530.03		40,833.85
1110-01-0001	PRODUCTOS TERMINADOS	257,363.88		0.00	216,530.03		40,833.85
1110-02-0000	COMPRAS	453,670.92		1,496,724.48	941,444.99		1,008,950.41
1110-02-0001	COMPRAS NACIONALES	377,884.09		779,113.90	941,444.99		215,553.00
1110-02-0002	COMPRAS DE IMPORTACION	75,786.83		717,610.58	0.00		793,397.41
<b>1111-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>0.00</b>		<b>308,889.63</b>	<b>308,889.63</b>		<b>0.00</b>
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		308,889.63	308,889.63		0.00
<b>1112-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>339,804.24</b>		<b>0.00</b>	<b>278,969.50</b>		<b>60,834.74</b>
1112-01-0000	IVA PENDIENTE DE ACREDI..	339,804.24		0.00	278,969.50		60,834.74
<b>1113-00-0000</b>	<b>ANTICIPO A PROVEEDORES</b>	<b>1,302,596.54</b>		<b>1,447,200.07</b>	<b>499,442.99</b>		<b>2,250,353.62</b>
1113-01-0000	ANTICIPO A PROVEEDORE..	335,084.86		890,072.18	69,215.00		1,155,942.04
1113-01-0001	SERVICABLES S.A. DE C.V.	240,373.06		890,072.18	0.00		1,130,445.24
1113-01-0023	HERNANDEZ BOLANOS Y A..	69,215.00		0.00	69,215.00		0.00
1113-01-0029	CAMIONES MARIMBA ORQ ..	25,496.80		0.00	0.00		25,496.80
1113-02-0000	ANTICIPO A PROVEEDORE..	967,511.68		557,127.89	430,227.99		1,094,411.58
1113-02-0007	HOLLOWAY HOUSTON INC	197,807.28		38,524.41	98,524.41		137,807.28
1113-02-0016	ALVINTER LLC	282,342.97		518,603.48	92,681.00		708,265.45
1113-02-0023	KALMAR NETHERLANDS BV	308,338.85		0.00	60,000.00		248,338.85
1113-02-0032	CARGOTEC CHS PTE LTD	14,063.09		0.00	14,063.09		0.00
1113-02-0033	SHANGHAI NANHUA ELECT..	115,540.14		0.00	115,540.14		0.00
1113-02-0034	BEIJING WENDI TRADING	38,609.57		0.00	38,609.57		0.00
1113-02-0035	H SAENZ CUSTOMS BROKE..	10,809.78		0.00	10,809.78		0.00
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>125,653.51</b>		<b>11,879.24</b>	<b>122,797.13</b>		<b>14,735.62</b>
1114-02-0000	OTROS PAGOS ANTICIPAD..	125,653.51		11,879.24	122,797.13		14,735.62
1114-02-0002	ANTICIPO COMISIONES BA..	98.60		1,563.13	0.00		1,661.73
1114-02-0004	GASTOS POR COMPROBAR	0.00		3,253.80	3,253.80		0.00
1114-02-0014	BANCO REGIONAL S.A.	6,311.58		6,462.31	0.00		12,773.89
1114-02-0019	COMERCIALIZADORA GARF..	46,561.88		0.00	46,561.88		0.00
1114-02-0028	GABRIEL LUNA DE MATAMO..	62,044.23		0.00	62,044.23		0.00
1114-02-0031	SERVICIOS PROFESIONALE..	0.00		600.00	300.00		300.00
1114-02-0034	GB GLOBAL SERVICES NOR..	2,001.22		0.00	2,001.22		0.00
1114-02-0035	ALMACENADORA MEXICO	8,636.00		0.00	8,636.00		0.00
<b>1203-00-0000</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>813,327.09</b>		<b>0.00</b>	<b>0.00</b>		<b>813,327.09</b>
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
<b>1204-00-0000</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>253,266.79</b>		<b>0.00</b>	<b>0.00</b>		<b>253,266.79</b>
1204-01-0000	MOTOCICLETA NUEVA MAR..	280,412.79		0.00	0.00		280,412.79
1204-02-0000	NISSAN - FRONTIER PRO-4..	253,266.79		0.00	0.00		253,266.79
<b>1205-00-0000</b>	<b>MOBILIARIO Y EQUIPO DE ..</b>	<b>161,637.00</b>		<b>0.00</b>	<b>0.00</b>		<b>161,637.00</b>
1205-01-0000	UNIDAD CONDENSADA	4,670.69		0.00	0.00		4,670.69
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
<b>1206-00-0000</b>	<b>EQUIPO DE COMPUTO</b>	<b>170,920.00</b>		<b>12,972.41</b>	<b>0.00</b>		<b>183,892.41</b>
1206-01-0000	LAPTOP DELL VOSTRO 340..	14,025.00		0.00	0.00		14,025.00
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

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		Deudor	Acreeedor			Deudor	Acreeedor
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..		0.00	12,972.41	0.00		12,972.41
<b>1207-00-0000</b>	<b>EQUIPO DE COMUNICACION</b>		<b>85,123.00</b>	<b>0.00</b>	<b>0.00</b>		<b>85,123.00</b>
1207-01-0000	APPLE IPHONE 11 PRO MAX		19,119.83	0.00	0.00		19,119.83
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
<b>1210-00-0000</b>	<b>DEPRECIACIONES</b>		<b>1,170,232.51</b>	<b>0.00</b>	<b>0.00</b>		<b>1,170,232.51</b>
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
<b>2101-00-0000</b>	<b>PROVEEDORES</b>		<b>2,267,124.48</b>	<b>1,162,008.25</b>	<b>0.00</b>		<b>1,105,116.23</b>
2101-01-0000	PROVEEDORES NACIONAL..		2,267,124.48	1,162,008.25	0.00		1,105,116.23
2101-01-0001	SERVICABLES S.A. DE C.V.		207,512.84	7,354.09	0.00		200,158.75
2101-01-0002	ABASTECIMIENTOS INDUST..		219,848.71	219,848.71	0.00		0.00
2101-01-0008	ESTRUCTURAS Y METALES..		1,404,635.00	790,000.00	0.00		614,635.00
2101-01-0012	A&A OBRAS MARINAS		219,656.56	0.00	0.00		219,656.56
2101-01-0013	MATHIESON ELECTRONICA ..		214,263.37	143,597.45	0.00		70,665.92
2101-01-0014	ESLINGAS DE IZAJE		1,208.00	1,208.00	0.00		0.00
<b>2102-00-0000</b>	<b>CUENTAS POR PAGAR CO..</b>		<b>0.00</b>	<b>46,929.84</b>	<b>57,409.45</b>		<b>10,479.61</b>
2102-01-0000	DOCUMENTOS POR PAGAR..		0.00	46,929.84	57,409.45		10,479.61
2102-01-0002	TARJETA AMERICAN EXPR..		0.00	46,929.84	57,409.45		10,479.61
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>		<b>990,835.58</b>	<b>55,533.06</b>	<b>0.00</b>		<b>935,302.52</b>
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..		109,785.46	55,533.06	0.00		54,252.40
2103-02-0001	BANCO REGIONAL S.A.		53,452.41	0.00	0.00		53,452.41
2103-02-0002	RADIOMOVIL DIPSA SA DE ..		0.00	350.21	0.00		-350.21
2103-02-0005	DIAZ JUAREZ JOSE LUIS		4,408.00	4,408.00	0.00		0.00
2103-02-0006	TRANSPORTES TAMPICO M..		599.36	599.36	0.00		0.00
2103-02-0012	COMPUERCADO GCM		2,310.20	1,160.00	0.00		1,150.20
2103-02-0020	SERVICIOS PROFESIONALE..		8,020.90	8,020.90	0.00		0.00
2103-02-0022	AAACESA ALMACENES FIS..		9,769.60	9,769.60	0.00		0.00
2103-02-0023	ROBERTO REYES GARZA		31,224.99	31,224.99	0.00		0.00
2103-03-0000	OTROS ACREEDORES DIVE..		531,650.33	0.00	0.00		531,650.33
2103-03-0019	ANDA VELA JUAN JOSE		31,650.33	0.00	0.00		31,650.33
2103-03-0021	VELA FERNANDEZ MARTHA..		500,000.00	0.00	0.00		500,000.00
<b>2104-00-0000</b>	<b>ANTICIPO DE CLIENTES</b>		<b>1,076,021.08</b>	<b>292,529.72</b>	<b>24,515.90</b>		<b>808,007.26</b>
2104-01-0000	ANTICIPO CLIENTES NACIO..		1,076,021.08	292,529.72	24,515.90		808,007.26
2104-01-0002	ANTICIPO POR IDENTIFICAR		5,755.21	5,755.21	0.00		0.00
2104-01-0005	INFRAESTRUCTURA PORTU..		809,393.65	283,071.41	0.00		526,322.24
2104-01-0040	SERVICIOS EQUIPOS Y MA..		0.00	0.00	4,473.80		4,473.80
2104-01-0054	COOPER T SMITH DE MEXI..		253,344.86	0.00	0.00		253,344.86
2104-01-0056	HYH CONSTRUCCIONES Y ..		579.20	579.20	0.00		0.00
2104-01-0059	OTTOX NEGOCIOS		570.80	570.80	0.00		0.00
2104-01-0060	ARRENDADORA Y CONSTR..		2,000.00	2,000.00	0.00		0.00
2104-01-0061	ILUMINACION Y HERRAJES ..		0.00	553.10	8,649.38		8,096.28
2104-01-0062	DANIEL CRUZ DIAZ		4,377.36	0.00	0.00		4,377.36
2104-01-0063	COMERCIALIZADORA ARME..		0.00	0.00	11,392.72		11,392.72
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>		<b>0.00</b>	<b>500,657.69</b>	<b>500,657.69</b>		<b>0.00</b>
2105-01-0000	IVA TRASLADADO COBRADO		0.00	500,657.69	500,657.69		0.00
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>		<b>393,346.65</b>	<b>539,233.33</b>	<b>542,235.94</b>		<b>396,349.26</b>
2106-01-0000	IVA TRASLADADO NO COBR..		393,346.65	539,233.33	542,235.94		396,349.26
<b>2107-00-0000</b>	<b>PROVISION DE SUELDOS Y ..</b>		<b>11,579.40</b>	<b>75,095.00</b>	<b>63,515.60</b>		<b>0.00</b>
2107-01-0000	PROVISION DE SUELDOS Y ..		0.00	63,515.60	63,515.60		0.00
2107-03-0000	PROVISION DE AGUINALDO..		11,579.40	11,579.40	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2108-00-0000	PROVISION DE CONTRIBUC..		25,967.79	25,967.79	9,245.00		9,245.00
2108-01-0000	PROVISION DE IMSS POR P..		9,000.97	9,000.97	9,245.00		9,245.00
2108-02-0000	PROVISION DE SAR POR PA..		9,948.73	9,948.73	0.00		0.00
2108-03-0000	PROVISION DE INFONAVIT ..		7,018.09	7,018.09	0.00		0.00
2109-00-0000	IMPUESTOS Y DERECHOS ..		372,155.87	4,214.00	129,358.95		497,300.82
2109-01-0000	IVA POR PAGAR		352,516.87	0.00	125,827.95		478,344.82
2109-03-0000	IMPUESTO ESTATAL S/NOM..		19,639.00	4,214.00	3,531.00		18,956.00
2110-00-0000	PTU POR PAGAR		78,050.44	0.00	0.00		78,050.44
2110-04-0000	PTU DEL EJERCICIO 2021		7,056.18	0.00	0.00		7,056.18
2110-06-0000	PTU POR PAGAR 2023		70,994.26	0.00	0.00		70,994.26
2111-00-0000	IMPUESTOS RETENIDOS		235,239.08	77,871.98	19,506.74		176,873.84
2111-01-0000	IMPUESTO RETENIDO ISR S..		52,779.62	8,500.00	4,430.34		48,709.96
2111-02-0000	IMPUESTO RETENIDO ISR A..		109,198.73	53,110.00	4,331.84		60,420.57
2111-03-0000	IMPUESTO RETENIDO ISR A..		8,447.92	3,748.00	755.69		5,455.61
2111-04-0000	IMPUESTO RETENIDO ISR S..		226.70	38.00	0.00		188.70
2111-05-0000	IMPUESTO RETENIDO IVA		58,519.89	6,533.00	8,414.41		60,401.30
2111-06-0000	RETENCIONES IMSS TRABA..		817.36	817.36	817.36		817.36
2111-07-0000	OTROS IMPUESTOS RETEN..		133.45	15.00	0.00		118.45
2111-08-0000	RETENCION INFONAVIT		1,518.99	1,514.20	757.10		761.89
2111-09-0000	IVA RETENIDO PENDIENTE		3,221.42	3,221.42	0.00		0.00
2111-10-0000	ISR RETENIDO PENDIENTE		375.00	375.00	0.00		0.00
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..		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		0.00	0.00	3,388,975.00		3,388,975.00
4101-01-0000	VENTAS GRAVADAS TASA ..		0.00	0.00	3,388,975.00		3,388,975.00
5101-00-0000	COSTO DE VENTAS		0.00	570,551.44	0.00		570,551.44
6101-00-0000	GASTOS GENERALES		0.00	809,677.82	1.07		809,676.75
6101-01-0000	EROGACIONES AL PERSON..		0.00	113,352.79	0.00		113,352.79
6101-01-0001	SUELDOS Y SALARIOS		0.00	69,520.95	0.00		69,520.95
6101-01-0009	ASIMILADOS A SALARIOS		0.00	43,831.84	0.00		43,831.84
6101-02-0000	IMSS		0.00	9,245.00	0.00		9,245.00
6101-05-0000	IMPUESTO NOMINAS		0.00	3,531.00	0.00		3,531.00
6101-06-0000	SERVICIOS ADMINISTRATIV..		0.00	485,103.30	0.00		485,103.30
6101-07-0000	HONORARIOS		0.00	7,500.00	0.00		7,500.00
6101-07-0002	HONORARIOS A PERSONAS..		0.00	7,500.00	0.00		7,500.00
6101-08-0000	ARRENDAMIENTO		0.00	30,000.00	0.00		30,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..		0.00	30,000.00	0.00		30,000.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..		0.00	12,280.46	0.00		12,280.46
6101-10-0000	VIATICOS Y GASTOS DE VIA..		0.00	1,788.80	0.00		1,788.80
6101-10-0001	CONSUMOS		0.00	1,333.62	0.00		1,333.62
6101-10-0004	CASITAS		0.00	455.18	0.00		455.18
6101-11-0000	TELEFONO E INTERNET		0.00	1,150.60	0.00		1,150.60
6101-11-0001	TELEFONIA TELMEX		0.00	805.76	0.00		805.76
6101-11-0002	TELEFONIA CELULAR		0.00	344.84	0.00		344.84
6101-12-0000	AGUA		0.00	1,094.00	0.00		1,094.00
6101-12-0001	AGUA EMBOTELLADA		0.00	147.00	0.00		147.00
6101-12-0002	AGUA COMAPA		0.00	947.00	0.00		947.00
6101-14-0000	VIGILANCIA Y SEGURIDAD		0.00	330.00	0.00		330.00
6101-15-0000	LIMPIEZA		0.00	1,107.20	0.00		1,107.20
6101-16-0000	PAPELERIA Y ARTICULOS D..		0.00	3,121.99	0.00		3,121.99
6101-17-0000	MANTENIMIENTO Y CONSE..		0.00	554.90	0.00		554.90
6101-17-0001	MTTO. EQUIPO TRANSPOR..		0.00	100.00	0.00		100.00
6101-17-0002	MTTO. MAQUINARIA		0.00	454.90	0.00		454.90
6101-18-0000	SEGUROS Y FIANZAS		0.00	5,589.22	0.00		5,589.22
6101-20-0000	RECARGOS		0.00	415.70	0.00		415.70
6101-25-0000	ASISTENCIA Y ASESORIA		0.00	15,000.00	0.00		15,000.00
6101-26-0000	FLETES Y ACARREOS		0.00	42,457.02	0.00		42,457.02
6101-26-0001	FLETES		0.00	42,457.02	0.00		42,457.02
6101-27-0000	UNIFORMES		0.00	2,124.22	0.00		2,124.22

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-29-0000	GASTOS NO DEDUCIBLES		0.00	32,280.83	1.07		32,279.76
6101-30-0000	OTROS GASTOS GENERAL..		0.00	18,023.36	0.00		18,023.36
6101-31-0000	MENSAJERIA Y PAQUETERIA		0.00	10,062.93	0.00		10,062.93
6101-31-0001	MENSAJERIA CON RETENCI..		0.00	3,461.64	0.00		3,461.64
6101-31-0002	MENSAJERIA SIN RETENCI..		0.00	6,601.29	0.00		6,601.29
6101-33-0000	VALES DE DESPENSA		0.00	2,786.50	0.00		2,786.50
6101-33-0001	VALES DESPENSA		0.00	2,650.00	0.00		2,650.00
6101-33-0002	COMISION VALES ..		0.00	136.50	0.00		136.50
6101-34-0000	GASTOS ADUANALES		0.00	10,778.00	0.00		10,778.00
6101-34-0001	GASTOS DE IMPORTACION		0.00	6,135.00	0.00		6,135.00
6101-34-0003	GASTOS VARIOS IMPORTA..		0.00	4,643.00	0.00		4,643.00
7101-00-0000	PRODUCTOS FINANCIEROS		0.00	0.00	33,000.87		33,000.87
7101-01-0000	UTILIDAD CAMBIARIA		0.00	0.00	33,000.87		33,000.87
7102-00-0000	GASTOS FINANCIEROS		0.00	10,330.63	0.00		10,330.63
7102-01-0000	PERDIDA CAMBIARIA		0.00	10,330.63	0.00		10,330.63