

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		55,892.24	2,261,740.88	1,719,654.08		597,979.04
1102-01-0000	BANCOS NACIONALES		44,084.90	1,672,746.47	1,122,240.81		594,590.56
1102-01-0001	CI BANCO 3811		5,788.86	705,987.99	503,990.25		207,786.60
1102-01-0002	BASE 1010		3,616.70	966,758.48	603,169.41		367,205.77
1102-01-0003	BANREGIO 0019		34,679.34	0.00	15,081.15		19,598.19
1102-02-0000	BANCOS EXTRANJEROS		11,807.34	588,994.41	597,413.27		3,388.48
1102-02-0001	CI BANCO 3846		338.01	290,496.33	289,688.34		1,146.00
1102-02-0002	BASE DLS 2019		11,469.33	298,498.08	307,724.93		2,242.48
1104-00-0000	CLIENTES		2,305,746.40	1,503,794.47	1,167,891.69		2,641,649.18
1104-01-0000	CLIENTES NACIONALES		2,305,746.40	1,503,794.47	1,167,891.69		2,641,649.18
1104-01-0003	CEMEX		137,230.92	0.00	38,346.12		98,884.80
1104-01-0006	PERFILES DE FIERRO Y LA..		0.00	10,500.32	0.00		10,500.32
1104-01-0007	SERVICIOS EQUIPOS Y MA..		36,812.02	20,538.96	20,538.96		36,812.02
1104-01-0010	AGUILA MANTENIMIENTO IN..		67,281.86	0.00	67,281.86		0.00
1104-01-0015	AGUILA MAQUINARIA MONT..		193,166.34	15,278.59	66,279.44		142,165.49
1104-01-0024	INFRAESTRUCTURA PORTU..		0.00	175,846.01	0.00		175,846.01
1104-01-0026	COOPER T SMITH DE MEXI..		231,147.97	82,764.86	231,147.97		82,764.86
1104-01-0028	GRENESA		27,129.58	0.00	27,129.58		0.00
1104-01-0031	GRUAS SAAVEDRA DEL PO..		20,303.72	3,208.79	20,303.72		3,208.79
1104-01-0035	PETRA TORRES MARTINEZ		5,504.20	34,601.27	0.00		40,105.47
1104-01-0041	INTERCARGA SERVICIOS Y ..		0.00	6,105.31	6,105.31		0.00
1104-01-0044	HUMBERTODEL ANGEL GU..		0.00	2,818.80	2,818.80		0.00
1104-01-0046	ROSA HILDA VICENCIO RAN..		0.00	28,372.90	28,372.90		0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..		3,474.20	3,474.20	0.00		6,948.40
1104-01-0077	FERRETERIA INDUSTRIAL Y..		574.20	0.00	574.20		0.00
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	35,504.70	0.00		55,793.10
1104-01-0099	DISTRIBUIDORA FERRETER..		0.00	3,771.10	3,771.10		0.00
1104-01-0100	SUMINISTROS Y ARRENDA..		5,370.57	37,548.04	37,548.04		5,370.57
1104-01-0108	AGUILA FABRICACION S.A. ..		9,518.49	2,838.64	9,518.49		2,838.64
1104-01-0115	ALMONTE S.A. DE C.V.		0.00	3,621.61	0.00		3,621.61
1104-01-0119	FABRICACIONES Y MONTAJ..		0.00	7,245.64	0.00		7,245.64
1104-01-0155	CONSTRUCCION Y SUMINIS..		0.00	185,430.87	185,430.87		0.00
1104-01-0156	VENTA PUBLICO GENERAL		3,800.16	0.00	0.00		3,800.16
1104-01-0163	TRABAJOS ESPECIALIZADO..		922.79	9,197.64	9,197.64		922.79
1104-01-0189	MARTINEZ ZAMAONA JOR..		0.00	7,525.62	7,525.62		0.00
1104-01-0207	GCC REEN CITY CONSTRU..		0.00	13,748.89	13,748.89		0.00
1104-01-0210	GUTIERREZ GAMA PLATON		0.00	9,430.80	9,430.80		0.00
1104-01-0244	GRUPO INDISTRIAL RUELA..		247.37	0.00	0.00		247.37
1104-01-0245	HYH CONSTRUCCIONES Y ..		0.00	2,885.38	2,885.38		0.00
1104-01-0251	CONSTRUCTORA LETICIA V..		0.00	32,628.60	32,628.60		0.00
1104-01-0296	CONSTRUCTORA DE OBRA..		2,053.90	17,330.75	17,330.75		2,053.90
1104-01-0319	INGENIERIA FIABILIDAD Y C..		756,813.43	0.00	0.00		756,813.43
1104-01-0321	PROMOTORA INDUSTRIAL ..		0.00	2,511.86	2,511.86		0.00
1104-01-0340	FLEX AMERICAS SA DE CV		75,735.20	32,914.42	6,957.04		101,692.58
1104-01-0362	CALIBRACIONES E INSTRU..		0.00	732.77	732.77		0.00
1104-01-0379	RELYON NUTEC DE MEXIC..		91,663.20	0.00	88,102.00		3,561.20
1104-01-0382	CONTECON MANZANILLO S..		359,621.61	448,804.59	57,547.51		750,878.69
1104-01-0384	EXTERRAN ENERGY DE ME..		174,336.45	0.00	0.00		174,336.45
1104-01-0466	CONSTRUCTORA Y URBANIL..		0.00	15,303.18	15,303.18		0.00
1104-01-0487	BRAVO ENERGY MEXICO		10,028.20	0.00	0.00		10,028.20
1104-01-0492	HAMBURGUESAS MAFIS		0.00	3,988.08	3,988.08		0.00
1104-01-0493	FERRETERIA CUERVO		0.00	20,055.44	20,055.44		0.00
1104-01-0495	CHRISTIAN JAVIER PINEDA ..		0.00	21,259.51	21,259.51		0.00
1104-01-0498	MUNICIPIO DE TAMPICO TAM		0.00	92,487.07	0.00		92,487.07
1104-01-0499	JULIO ENRIQUE DE LA ROS..		0.00	4,377.52	4,377.52		0.00
1104-01-0500	SERVICIOS INTEGRADOS E..		0.00	91,469.14	91,469.14		0.00
1104-01-0501	RAUL CARREON GARCIA		0.00	17,672.60	17,672.60		0.00
1108-00-0000	IMPUESTOS A FAVOR		82,353.18	0.00	24,701.88		57,651.30
1108-01-0000	IVA A FAVOR		82,353.18	0.00	24,701.88		57,651.30
1108-01-0007	IVA A FAVOR 2024		82,353.18	0.00	24,701.88		57,651.30
1110-00-0000	INVENTARIO		871,772.45	540,313.06	499,723.27		912,362.24
1110-01-0000	INVENTARIOS		173,739.17	0.00	173,739.17		0.00
1110-01-0001	PRODUCTOS TERMINADOS		173,739.17	0.00	173,739.17		0.00
1110-02-0000	COMPRAS		698,033.28	540,313.06	325,984.10		912,362.24
1110-02-0001	COMPRAS NACIONALES		103,184.49	292,579.06	183,562.02		212,201.53
1110-02-0002	COMPRAS DE IMPORTACION		594,848.79	247,734.00	142,422.08		700,160.71
1111-00-0000	IMPUESTOS ACREDITABLE..		0.00	137,049.10	137,049.10		0.00
1111-01-0000	IVA ACREDITABLE PAGADO		0.00	137,049.10	137,049.10		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..		38,453.72	408.46	2,616.18		36,246.00
1112-01-0000	IVA PENDIENTE DE ACREDI..		38,453.72	408.46	2,616.18		36,246.00
1113-00-0000	ANTICIPO A PROVEEDORES		1,011,349.22	61,452.12	272,400.43		800,400.91
1113-01-0000	ANTICIPO A PROVEEDORE..		718,498.67	9,966.72	0.00		728,465.39

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		Deudor	Acreedor			Deudor	Acreedor
1113-01-0001	SERVICABLES S.A. DE C.V.	693,001.87		0.00	0.00	693,001.87	
1113-01-0029	CAMIONES MARIMBA ORQ ..	25,496.80		0.00	0.00	25,496.80	
1113-01-0042	EQUIPOS DE SEGURIDAD M..	0.00		9,966.72	0.00	9,966.72	
1113-02-0000	ANTICIPO A PROVEEDORE..	292,850.55		51,485.40	272,400.43	71,935.52	
1113-02-0007	HOLLOWAY HOUSTON INC	0.00		21,106.50	0.00	21,106.50	
1113-02-0016	ALVINTER LLC	0.00		30,378.90	0.00	30,378.90	
1113-02-0023	KALMAR NETHERLANDS BV	236,383.54		0.00	236,383.54	0.00	
1113-02-0042	RADWELL INTERNATIONAL	20,450.12		0.00	0.00	20,450.12	
1113-02-0045	SUNSHINE CORDAGE COR..	24,637.09		0.00	24,637.09	0.00	
1113-02-0046	SUNCOR STAINLESS	11,379.80		0.00	11,379.80	0.00	
1114-00-0000	PAGOS ANTICIPADOS	27,064.72		5,680.22	0.00	32,744.94	
1114-02-0000	OTROS PAGOS ANTICIPAD..	27,064.72		5,680.22	0.00	32,744.94	
1114-02-0002	ANTICIPO COMISIONES BA..	785.58		1,013.37	0.00	1,798.95	
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..	0.00		4,666.85	0.00	4,666.85	
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	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		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	

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		Deudor	Acreeedor			Deudor	Acreeedor
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		1,351,293.62	0.00	13,450.07		1,364,743.69
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..		320,517.16	0.00	13,450.07		333,967.23
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		946,167.68	18,967.41	0.00		927,200.27
2101-01-0000	PROVEEDORES NACIONAL..		946,167.68	18,967.41	0.00		927,200.27
2101-01-0001	SERVICABLES S.A. DE C.V.		122,229.28	9,767.41	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		138,637.48	9,200.00	0.00		129,437.48
2101-01-0013	MATHIESON ELECTRONICA ..		70,665.92	0.00	0.00		70,665.92
2102-00-0000	CUENTAS POR PAGAR CO..		12,790.63	56,003.54	66,159.56		22,946.65
2102-01-0000	DOCUMENTOS POR PAGAR..		12,790.63	56,003.54	66,159.56		22,946.65
2102-01-0002	TARJETA AMERICAN EXPR..		12,790.63	56,003.54	66,159.56		22,946.65
2103-00-0000	ACREEDORES DIVERSOS		883,662.87	9,102.97	400,000.00		1,274,559.90
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..		502,612.75	9,102.97	0.00		493,509.78
2103-02-0001	BANCO REGIONAL S.A.		502,612.75	9,102.97	0.00		493,509.78
2103-03-0000	OTROS ACREEDORES DIVE..		31,650.33	0.00	400,000.00		431,650.33
2103-03-0019	ANDA VELA JUAN JOSE		31,650.33	0.00	400,000.00		431,650.33
2104-00-0000	ANTICIPO DE CLIENTES		596,851.50	8,620.69	8,680.09		596,910.90
2104-01-0000	ANTICIPO CLIENTES NACIO..		596,851.50	8,620.69	8,680.09		596,910.90
2104-01-0039	VICENCIO RANGEL ROSA HI..		0.00	0.00	59.40		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
2104-01-0076	FERRETERIA CUERVO		0.00	8,620.69	8,620.69		0.00
2105-00-0000	IMPUESTOS TRASLADADO..		0.00	161,342.52	161,342.52		0.00
2105-01-0000	IVA TRASLADADO COBRADO		0.00	161,342.52	161,342.52		0.00
2106-00-0000	IMPUESTOS TRASLADADO..		349,321.59	161,088.53	207,419.91		395,652.97
2106-01-0000	IVA TRASLADADO NO COBR..		349,321.59	161,088.53	207,419.91		395,652.97
2107-00-0000	PROVISION DE SUELDOS Y ..		0.00	72,856.00	72,856.00		0.00
2107-01-0000	PROVISION DE SUELDOS Y ..		0.00	72,856.00	72,856.00		0.00
2108-00-0000	PROVISION DE CONTRIBUC..		29,862.93	29,862.93	9,962.35		9,962.35
2108-01-0000	PROVISION DE IMSS POR P..		9,766.97	9,766.97	9,962.35		9,962.35
2108-02-0000	PROVISION DE SAR POR PA..		12,281.25	12,281.25	0.00		0.00
2108-03-0000	PROVISION DE INFONAVIT ..		7,814.71	7,814.71	0.00		0.00
2109-00-0000	IMPUESTOS Y DERECHOS ..		710,116.60	4,441.00	3,515.00		709,190.60
2109-01-0000	IVA POR PAGAR		690,250.60	0.00	0.00		690,250.60
2109-03-0000	IMPUESTO ESTATAL S/NOM..		19,866.00	4,441.00	3,515.00		18,940.00
2110-00-0000	PTU POR PAGAR		149,022.34	0.00	0.00		149,022.34
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	0.00	0.00		141,966.16
2111-00-0000	IMPUESTOS RETENIDOS		58,674.31	2,663.10	10,489.45		66,500.66
2111-01-0000	IMPUESTO RETENIDO ISR S..		20,575.15	263.44	4,430.34		24,742.05
2111-02-0000	IMPUESTO RETENIDO ISR A..		20,218.88	0.00	4,025.67		24,244.55
2111-03-0000	IMPUESTO RETENIDO ISR A..		1,187.86	0.00	0.00		1,187.86
2111-05-0000	IMPUESTO RETENIDO IVA F..		13,086.94	0.00	408.46		13,495.40
2111-06-0000	RETENCIONES IMSS TRABA..		815.57	815.57	816.69		816.69
2111-07-0000	OTROS IMPUESTOS RETEN..		1,270.97	0.00	0.00		1,270.97
2111-08-0000	RETENCION INFONAVIT		1,518.94	1,584.09	792.04		726.89
2111-11-0000	IMPUESTO RETENIDO ISR R..		0.00	0.00	16.25		16.25
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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		0.00	0.00	1,296,374.56		1,296,374.56
4101-01-0000	VENTAS GRAVADAS TASA ..		0.00	0.00	1,296,374.56		1,296,374.56
4103-00-0000	OTROS INGRESOS		0.00	0.00	0.01		0.01
5101-00-0000	COSTO DE VENTAS		0.00	496,734.77	0.00		496,734.77
6101-00-0000	GASTOS GENERALES		0.00	521,336.64	1.45		521,335.19
6101-01-0000	EROGACIONES AL PERSON..		0.00	117,157.17	0.00		117,157.17
6101-01-0001	SUELDOS Y SALARIOS		0.00	78,631.50	0.00		78,631.50
6101-01-0009	ASIMILADOS A SALARIOS		0.00	38,525.67	0.00		38,525.67
6101-02-0000	IMSS		0.00	9,962.35	0.00		9,962.35
6101-05-0000	IMPUESTO NOMINAS		0.00	3,515.00	0.00		3,515.00
6101-06-0000	SERVICIOS ADMINISTRATIV..		0.00	98,938.91	0.00		98,938.91
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	20,000.00	0.00		20,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..		0.00	20,000.00	0.00		20,000.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..		0.00	30,331.44	0.00		30,331.44
6101-10-0000	VIATICOS Y GASTOS DE VIA..		0.00	476.76	0.00		476.76
6101-10-0004	CASETAS		0.00	476.76	0.00		476.76
6101-11-0000	TELEFONO E INTERNET		0.00	4,024.24	0.00		4,024.24
6101-11-0001	TELEFONIA TELMEX		0.00	577.27	0.00		577.27
6101-11-0002	TELEFONIA CELULAR		0.00	3,446.97	0.00		3,446.97
6101-12-0000	AGUA		0.00	1,661.30	0.00		1,661.30
6101-12-0001	AGUA EMBOTELLADA		0.00	159.00	0.00		159.00
6101-12-0002	AGUA COMAPA		0.00	1,502.30	0.00		1,502.30
6101-14-0000	VIGILANCIA Y SEGURIDAD		0.00	330.00	0.00		330.00
6101-16-0000	PAPELERIA Y ARTICULOS D..		0.00	1,421.12	0.00		1,421.12
6101-17-0000	MANTENIMIENTO Y CONSE..		0.00	26,254.83	0.00		26,254.83
6101-17-0001	MTTO. EQUIPO TRANSPOR..		0.00	10,514.83	0.00		10,514.83
6101-17-0004	MTTO. OFICINAS		0.00	15,740.00	0.00		15,740.00
6101-25-0000	ASISTENCIA Y ASESORIA		0.00	25,462.49	0.00		25,462.49
6101-26-0000	FLETES Y ACARREOS		0.00	6,245.35	0.00		6,245.35
6101-26-0001	FLETES		0.00	6,245.35	0.00		6,245.35
6101-29-0000	GASTOS NO DEDUCIBLES		0.00	81,765.70	1.45		81,764.25
6101-30-0000	OTROS GASTOS GENERAL..		0.00	11,075.67	0.00		11,075.67
6101-31-0000	MENSAJERIA Y PAQUETERIA		0.00	15,038.03	0.00		15,038.03
6101-31-0001	MENSAJERIA CON RETENCI..		0.00	5,079.13	0.00		5,079.13
6101-31-0002	MENSAJERIA SIN RETENCI..		0.00	9,958.90	0.00		9,958.90
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	56,437.00	0.00		56,437.00
6101-34-0001	GASTOS DE IMPORTACION		0.00	14,850.00	0.00		14,850.00
6101-34-0003	GASTOS VARIOS IMPORTA..		0.00	41,587.00	0.00		41,587.00
6101-35-0000	CONSUMIBLES MENORES		0.00	952.78	0.00		952.78
6102-00-0000	DEPRECIACIONES		0.00	13,450.07	0.00		13,450.07
6102-03-0000	DEP. EQUIPO DE TRANSPO..		0.00	13,450.07	0.00		13,450.07
7101-00-0000	PRODUCTOS FINANCIEROS		0.00	0.00	5,182.61		5,182.61
7101-01-0000	UTILIDAD CAMBIARIA		0.00	0.00	5,182.61		5,182.61
7102-00-0000	GASTOS FINANCIEROS		0.00	12,561.73	0.00		12,561.73
7102-01-0000	PERDIDA CAMBIARIA		0.00	6,583.55	0.00		6,583.55
7102-02-0000	INTERESES A CARGO		0.00	5,978.18	0.00		5,978.18