

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		249,889.58	1,788,919.65	1,921,865.61		116,943.62
1102-01-0000	BANCOS NACIONALES		117,949.13	987,167.16	1,088,940.92		16,175.37
1102-01-0001	CI BANCO 3811		36,861.27	421,128.85	455,419.76		2,570.36
1102-01-0003	BANREGIO		6,929.75	13,000.00	6,330.38		13,599.37
1102-01-0004	BANCO BASE 1010		74,158.11	553,038.31	627,190.78		5.64
1102-02-0000	BANCOS EXTRANJEROS		131,940.45	801,752.49	832,924.69		100,768.25
1102-02-0001	CI BANCO 3846		46,524.81	367,534.99	413,587.50		472.30
1102-02-0003	BANCO BASE DLS 2019		85,415.64	434,217.50	419,337.19		100,295.95
1104-00-0000	CLIENTES		2,166,646.77	1,112,663.80	895,348.73		2,383,961.84
1104-01-0000	CLIENTES NACIONALES		2,166,646.77	1,112,663.80	895,348.73		2,383,961.84
1104-01-0003	CEMEX S.A.B. DE C.V.		111,118.05	51,504.41	0.00		162,622.46
1104-01-0007	SERVICIOS EQUIPOS Y MA..		81,768.06	22,714.31	46,037.16		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..		6,143.65	0.00	6,143.65		0.00
1104-01-0015	AGUILA MAQUINARIA MONT..		16,381.05	0.00	16,381.05		0.00
1104-01-0024	INFRAESTRUCTURA PORTU..		1,453,087.59	38,630.23	53,588.52		1,438,129.30
1104-01-0026	COOPER T. SMITH DE MEXI..		27,448.50	24,317.05	27,448.50		24,317.05
1104-01-0030	DEL ANGEL GUZMAN FERN..		8,755.22	14,201.01	0.00		22,956.23
1104-01-0031	GRUAS SAAVEDRA DEL PO..		2,578.91	6,795.28	0.00		9,374.19
1104-01-0035	TORRES MARTINEZ PETRA		18,320.04	17,583.28	0.00		35,903.32
1104-01-0046	VICENCIO RANGEL ROSA HI..		0.00	10,925.46	10,925.46		0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..		0.00	13,896.80	0.00		13,896.80
1104-01-0073	GRUAS POUCEL S.A. DE C.V.		0.00	1,693.60	1,693.60		0.00
1104-01-0079	MENDOZA CALZADA MIGUE..		0.00	22,616.17	0.00		22,616.17
1104-01-0082	SERVICIOS MARINOS DEL S..		20,288.40	0.00	0.00		20,288.40
1104-01-0087	CIS RENTALS AND CONSTR..		0.00	16,415.16	16,415.16		0.00
1104-01-0102	TECNICAS ESPECIALIZADA..		0.00	1,368.80	1,368.80		0.00
1104-01-0108	AGUILA FABRICACION S.A. ..		0.00	1,598.94	0.00		1,598.94
1104-01-0115	ALMONTE S.A. DE C.V.		0.00	3,024.47	0.00		3,024.47
1104-01-0139	CISNEROS LUMBRERAS GL..		0.00	10,507.28	0.00		10,507.28
1104-01-0149	D.A. HINOJOSA TERMINAL ..		0.00	2,520.91	0.00		2,520.91
1104-01-0155	CONSTRUCCION Y SUMINIS..		24,051.21	0.00	11,060.37		12,990.84
1104-01-0156	VENTA PUBLICO GENERAL		2,000.00	0.00	2,000.00		0.00
1104-01-0163	TRABAJOS ESPECIALIZADO..		0.00	2,647.01	2,647.00		0.01
1104-01-0168	M&V PROYECTOS SERVICI..		10,428.42	0.00	0.00		10,428.42
1104-01-0173	CONSULTORIA EN OBRA S...		0.00	12,642.49	12,642.49		0.00
1104-01-0242	CONSTRUCCIONES INMOBI..		0.00	8,717.40	8,717.40		0.00
1104-01-0263	AIRE PROYECTOS DEL GOL..		0.00	3,277.01	3,277.01		0.00
1104-01-0290	CONSTRUCCIONES E INFR..		0.00	6,764.31	6,764.31		0.00
1104-01-0293	CONSTRUCCIONES Y ARRE..		0.00	48,820.31	0.00		48,820.31
1104-01-0303	PROVEEDORA INDUSTRIAL ..		0.00	799.47	799.47		0.00
1104-01-0315	DISTRIBUCION INTERNACIO..		78,725.43	12,395.76	78,725.43		12,395.76
1104-01-0340	FLEX AMERICAS SA DE CV		13,025.40	26,536.25	12,201.47		27,360.18
1104-01-0344	ARRENDADORA Y CONSTR..		0.00	1,095.04	1,095.04		0.00
1104-01-0379	REYLON NUTEC DE MEXIC..		65,672.00	13,924.64	22,636.00		56,960.64
1104-01-0382	CONTECON MANZANILLO S..		186,054.74	445,422.11	337,782.51		293,694.34
1104-01-0398	MANTENIMIENTO PLANTAS ..		0.00	799.47	799.47		0.00
1104-01-0400	GRUPO FERROCARRILERO ..		0.00	51,040.00	0.00		51,040.00
1104-01-0403	ESEASA CONSTRUCCIONES		0.00	56,329.60	56,329.60		0.00
1104-01-0440	DURAN DORANTES ALEJAN..		0.00	4,452.90	4,452.90		0.00
1104-01-0444	INGENIERIA Y PROYECTOS ..		0.00	60,322.32	60,322.32		0.00
1104-01-0464	IMPULSORA CHIAPANECA ..		0.00	2,401.20	2,401.20		0.00
1104-01-0465	MODERNIZACIONES ESPEC..		0.00	3,270.51	0.00		3,270.51
1104-01-0466	CONSTRUCTORA Y URBANI..		0.00	33,851.00	33,851.00		0.00
1104-01-0467	ARRENDAMIENTOS Y CONS..		0.00	19,720.12	19,720.12		0.00
1104-01-0468	MODRAP		0.00	37,121.72	37,121.72		0.00
1108-00-0000	IMPUESTOS A FAVOR		0.00	206,686.50	0.00		206,686.50
1108-01-0000	IVA A FAVOR		0.00	206,686.50	0.00		206,686.50
1108-01-0007	IVA A FAVOR 2024		0.00	206,686.50	0.00		206,686.50
1110-00-0000	INVENTARIO		699,322.06	1,797,079.33	1,659,206.16		837,195.23
1110-01-0000	INVENTARIOS		42,082.56	12,529.81	0.00		54,612.37
1110-01-0001	PRODUCTOS TERMINADOS		42,082.56	12,529.81	0.00		54,612.37
1110-02-0000	COMPRAS		657,239.50	1,784,549.52	1,659,206.16		782,582.86
1110-02-0001	COMPRAS NACIONALES		110,471.91	1,174,024.52	1,158,426.26		126,070.17
1110-02-0002	COMPRAS DE IMPORTACION		546,767.59	610,525.00	500,779.90		656,512.69
1111-00-0000	IMPUESTOS ACREDITABLE..		0.00	332,892.54	332,892.54		0.00
1111-01-0000	IVA ACREDITABLE PAGADO		0.00	332,892.54	332,892.54		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..		49,482.83	0.00	1,374.59		48,108.24
1112-01-0000	IVA PENDIENTE DE ACREDI..		49,482.83	0.00	1,374.59		48,108.24
1113-00-0000	ANTICIPO A PROVEEDORES		2,552,558.57	145,129.84	1,642,772.57		1,054,915.84
1113-01-0000	ANTICIPO A PROVEEDORE..		1,378,265.82	44,386.29	1,027,325.91		395,326.20
1113-01-0001	SERVICABLES S.A. DE C.V.		1,352,769.02	0.00	988,915.41		363,853.61
1113-01-0029	CAMIONES MARIMBA ORQ ..		25,496.80	0.00	0.00		25,496.80

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		Deudor	Acreeedor			Deudor	Acreeedor
1113-01-0039	GRUPO INDUSTRIAL PROVI..		0.00	5,975.79	0.00		5,975.79
1113-01-0040	SUNSTONE TRADE AND CU..		0.00	38,410.50	38,410.50		0.00
1113-02-0000	ANTICIPO A PROVEEDORE..	1,174,292.75		100,743.55	615,446.66		659,589.64
1113-02-0007	HOLLOWAY HOUSTON INC	261,045.98		0.00	261,045.98		0.00
1113-02-0016	ALVINTER LLC	502,145.15		100,743.55	0.00		602,888.70
1113-02-0019	EAGLE MARK4 EQUIPMENT ..	28,150.42		0.00	28,150.42		0.00
1113-02-0020	MANUFACTURING REPAIR ..	56,700.94		0.00	0.00		56,700.94
1113-02-0023	KALMAR NETHERLANDS BV	264,552.42		0.00	264,552.42		0.00
1113-02-0042	RADWELL INTERNATIONAL	61,697.84		0.00	61,697.84		0.00
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>14,193.12</b>		<b>32,483.50</b>	<b>14,193.12</b>		<b>32,483.50</b>
1114-02-0000	OTROS PAGOS ANTICIPAD..	14,193.12		32,483.50	14,193.12		32,483.50
1114-02-0002	ANTICIPO COMISIONES BA..	1,555.72		153.12	1,555.72		153.12
1114-02-0014	BANCO REGIONAL S.A.	12,637.40		6,330.38	12,637.40		6,330.38
1114-02-0039	ROBERTO REYES GARZA	0.00		26,000.00	0.00		26,000.00
<b>1203-00-0000</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>850,853.68</b>		<b>0.00</b>	<b>0.00</b>		<b>850,853.68</b>
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
<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>189,418.90</b>		<b>0.00</b>	<b>0.00</b>		<b>189,418.90</b>
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
<b>1206-00-0000</b>	<b>EQUIPO DE COMPUTO</b>	<b>193,787.41</b>		<b>0.00</b>	<b>0.00</b>		<b>193,787.41</b>
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
<b>1207-00-0000</b>	<b>EQUIPO DE COMUNICACION</b>	<b>106,635.00</b>		<b>0.00</b>	<b>0.00</b>		<b>106,635.00</b>
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

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		Deudor	Acreeedor			Deudor	Acreeedor
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		1,026,128.79	9,965.80	0.00		1,016,162.99
2101-01-0000	PROVEEDORES NACIONAL..		1,026,128.79	9,965.80	0.00		1,016,162.99
2101-01-0001	SERVICABLES S.A. DE C.V.		176,190.39	9,965.80	0.00		166,224.59
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..		28,790.83	14,332.38	11,775.21		26,233.66
2102-01-0000	DOCUMENTOS POR PAGAR..		28,790.83	14,332.38	11,775.21		26,233.66
2102-01-0002	TARJETA AMERICAN EXPR..		28,790.83	14,332.38	11,775.21		26,233.66
2103-00-0000	ACREEDORES DIVERSOS		411,086.32	6,039.82	100,000.00		505,046.50
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..		30,036.20	6,039.82	0.00		23,996.38
2103-02-0001	BANCO REGIONAL S.A.		30,036.20	6,039.82	0.00		23,996.38
2103-03-0000	OTROS ACREEDORES DIVE..		31,650.33	0.00	100,000.00		131,650.33
2103-03-0019	ANDA VELA JUAN JOSE		31,650.33	0.00	100,000.00		131,650.33
2104-00-0000	ANTICIPO DE CLIENTES		878,893.69	0.00	0.00		878,893.69
2104-01-0000	ANTICIPO CLIENTES NACIO..		878,893.69	0.00	0.00		878,893.69
2104-01-0005	INFRAESTRUCTURA PORTU..		601,364.78	0.00	0.00		601,364.78
2104-01-0035	M&V PROYECTOS SERVI..		2,220.25	0.00	0.00		2,220.25
2104-01-0040	SERVICIOS EQUIPOS Y MA..		4,473.80	0.00	0.00		4,473.80
2104-01-0054	COOPER T SMITH DE MEXI..		253,344.86	0.00	0.00		253,344.86
2104-01-0069	MARVEC MARINE		17,490.00	0.00	0.00		17,490.00
2105-00-0000	IMPUESTOS TRASLADADO..		0.00	126,206.04	126,206.04		0.00
2105-01-0000	IVA TRASLADADO COBRADO		0.00	126,206.04	126,206.04		0.00
2106-00-0000	IMPUESTOS TRASLADADO..		330,039.48	123,496.35	153,470.78		360,013.91
2106-01-0000	IVA TRASLADADO NO COBR..		330,039.48	123,496.35	153,470.78		360,013.91
2107-00-0000	PROVISION DE SUELDOS Y ..		3,733.80	68,985.80	68,986.00		3,734.00
2107-01-0000	PROVISION DE SUELDOS Y ..		3,733.80	68,985.80	68,986.00		3,734.00
2108-00-0000	PROVISION DE CONTRIBUC..		8,523.24	8,523.24	29,046.64		29,046.64
2108-01-0000	PROVISION DE IMSS POR P..		8,523.24	8,523.24	9,732.89		9,732.89
2108-02-0000	PROVISION DE SAR POR PA..		0.00	0.00	11,812.48		11,812.48
2108-03-0000	PROVISION DE INFONAVIT ..		0.00	0.00	7,501.27		7,501.27
2109-00-0000	IMPUESTOS Y DERECHOS ..		708,792.60	3,117.00	2,897.00		708,572.60
2109-01-0000	IVA POR PAGAR		690,250.60	0.00	0.00		690,250.60
2109-03-0000	IMPUESTO ESTATAL S/NOM..		18,542.00	3,117.00	2,897.00		18,322.00
2110-00-0000	PTU POR PAGAR		15,485.07	8,428.89	0.00		7,056.18
2110-04-0000	PTU DEL EJERCICIO 2021		7,056.18	0.00	0.00		7,056.18
2110-06-0000	PTU POR PAGAR 2023		8,428.89	8,428.89	0.00		0.00
2111-00-0000	IMPUESTOS RETENIDOS		177,962.21	13,025.29	10,718.82		175,655.74
2111-01-0000	IMPUESTO RETENIDO ISR S..		73,526.88	0.00	5,170.23		78,697.11
2111-02-0000	IMPUESTO RETENIDO ISR A..		20,399.64	0.00	2,072.46		22,472.10
2111-03-0000	IMPUESTO RETENIDO ISR A..		6,955.61	1,675.00	0.00		5,280.61
2111-04-0000	IMPUESTO RETENIDO ISR S..		168.70	168.72	30.02		30.00
2111-05-0000	IMPUESTO RETENIDO IVA		75,230.20	10,304.00	1,666.45		66,592.65
2111-06-0000	RETENCIONES IMSS TRABA..		815.57	815.57	789.26		789.26
2111-07-0000	OTROS IMPUESTOS RETEN..		138.68	62.00	198.36		275.04
2111-08-0000	RETENCION INFONAVIT		726.93	0.00	792.04		1,518.97
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	9,670,147.47		0.00	959,193.02		10,629,340.49
4101-01-0000	VENTAS GRAVADAS TASA ..	9,670,147.47		0.00	959,193.02		10,629,340.49
4103-00-0000	OTROS INGRESOS	1.00		0.00	906.50		907.50
5101-00-0000	COSTO DE VENTAS	4,145,218.29		1,646,676.35	0.00		5,791,894.64
6101-00-0000	GASTOS GENERALES	3,437,123.72		505,199.63	2.88		3,942,320.47
6101-01-0000	EROGACIONES AL PERSON..	529,954.26		100,692.15	0.00		630,646.41
6101-01-0001	SUELDOS Y SALARIOS	331,922.16		74,997.41	0.00		406,919.57
6101-01-0005	VACACIONES	2,438.83		2,773.08	0.00		5,211.91
6101-01-0006	PRIMA VACACIONAL	609.71		694.51	0.00		1,304.22
6101-01-0007	AGUINALDO	234.65		654.69	0.00		889.34
6101-01-0009	ASIMILADOS A SALARIOS	194,748.91		21,572.46	0.00		216,321.37
6101-02-0000	IMSS	42,232.46		9,732.89	0.00		51,965.35
6101-03-0000	INFONAVIT	14,130.01		7,501.27	0.00		21,631.28
6101-04-0000	SAR	22,419.56		11,812.48	0.00		34,232.04
6101-05-0000	IMPUESTO NOMINAS	15,899.00		2,897.00	0.00		18,796.00
6101-06-0000	SERVICIOS ADMINISTRATIV..	1,804,978.63		80,851.86	0.00		1,885,830.49
6101-07-0000	HONORARIOS	51,068.00		2,401.92	0.00		53,469.92
6101-07-0001	HONORARIOS A PERSONAS..	0.00		2,401.92	0.00		2,401.92
6101-07-0002	HONORARIOS A PERSONAS..	51,068.00		0.00	0.00		51,068.00
6101-08-0000	ARRENDAMIENTO	150,000.00		0.00	0.00		150,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..	150,000.00		0.00	0.00		150,000.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..	63,761.78		4,798.87	0.00		68,560.65
6101-10-0000	VIATICOS Y GASTOS DE VIA..	5,192.23		1,008.61	0.00		6,200.84
6101-10-0001	CONSUMOS	2,933.62		0.00	0.00		2,933.62
6101-10-0004	CASITAS	2,258.61		1,008.61	0.00		3,267.22
6101-11-0000	TELEFONO E INTERNET	18,404.48		4,066.93	0.00		22,471.41
6101-11-0001	TELEFONIA TELMEX	4,101.41		861.72	0.00		4,963.13
6101-11-0002	TELEFONIA CELULAR	14,303.07		3,205.21	0.00		17,508.28
6101-12-0000	AGUA	5,247.00		1,495.50	0.00		6,742.50
6101-12-0001	AGUA EMBOTELLADA	1,225.00		402.50	0.00		1,627.50
6101-12-0002	AGUA COMAPA	4,022.00		1,093.00	0.00		5,115.00
6101-13-0000	ENERGIA ELECTRICA	9,580.89		12,251.72	0.00		21,832.61
6101-14-0000	VIGILANCIA Y SEGURIDAD	16,714.00		330.00	0.00		17,044.00
6101-15-0000	LIMPIEZA	4,402.02		375.88	0.00		4,777.90
6101-16-0000	PAPELERIA Y ARTICULOS D..	9,276.04		1,470.86	0.00		10,746.90
6101-17-0000	MANTENIMIENTO Y CONSE..	64,917.16		22,681.57	0.00		87,598.73
6101-17-0001	MTTO. EQUIPO TRANSPOR..	19,333.53		6,661.96	0.00		25,995.49
6101-17-0002	MTTO. MAQUINARIA	5,405.34		1,819.61	0.00		7,224.95
6101-17-0004	MTTO. OFICINAS	40,178.29		14,200.00	0.00		54,378.29
6101-18-0000	SEGUROS Y FIANZAS	9,416.64		0.00	0.00		9,416.64
6101-19-0000	OTROS IMPUESTOS Y DER..	1,194.00		1,954.00	0.00		3,148.00
6101-20-0000	RECARGOS	16,155.88		2,705.00	0.00		18,860.88
6101-21-0000	CUOTAS Y SUSCRIPCIONES	640.00		0.00	0.00		640.00
6101-22-0000	PROPAGANDA Y ..	0.00		13,250.00	0.00		13,250.00
6101-25-0000	ASISTENCIA Y ASESORIA	74,870.00		5,693.81	0.00		80,563.81
6101-26-0000	FLETES Y ACARREOS	125,508.54		32,295.72	0.00		157,804.26
6101-26-0001	FLETES	123,784.40		32,295.72	0.00		156,080.12
6101-26-0002	TRASLADOS	1,724.14		0.00	0.00		1,724.14
6101-27-0000	UNIFORMES	14,818.36		1,364.04	0.00		16,182.40
6101-29-0000	GASTOS NO DEDUCIBLES	145,847.93		29,349.21	2.88		175,194.26
6101-30-0000	OTROS GASTOS GENERAL..	21,243.66		109.44	0.00		21,353.10
6101-31-0000	MENSAJERIA Y PAQUETERIA	71,005.68		9,019.53	0.00		80,025.21
6101-31-0001	MENSAJERIA CON RETENCI..	19,416.08		6,115.22	0.00		25,531.30
6101-31-0002	MENSAJERIA SIN RETENCI..	51,589.60		2,904.31	0.00		54,493.91
6101-33-0000	VALES DE DESPENSA	13,932.50		2,786.50	0.00		16,719.00
6101-33-0001	VALES DESPENSA	13,250.00		2,650.00	0.00		15,900.00
6101-33-0002	COMISION VALES ..	682.50		136.50	0.00		819.00
6101-34-0000	GASTOS ADUANALES	111,104.00		141,958.25	0.00		253,062.25
6101-34-0001	GASTOS DE IMPORTACION	56,993.00		10,640.00	0.00		67,633.00
6101-34-0002	ASESORIA ADUANAL	0.00		73,731.25	0.00		73,731.25
6101-34-0003	GASTOS VARIOS IMPORTA..	54,111.00		57,587.00	0.00		111,698.00
6101-35-0000	CONSUMIBLES MENORES	3,209.01		344.62	0.00		3,553.63
7101-00-0000	PRODUCTOS FINANCIEROS	77,384.67		0.00	42,830.76		120,215.43
7101-01-0000	UTILIDAD CAMBIARIA	77,384.67		0.00	42,830.76		120,215.43
7102-00-0000	GASTOS FINANCIEROS	136,118.20		23,835.18	0.00		159,953.38
7102-01-0000	PERDIDA CAMBIARIA	128,098.23		21,742.00	0.00		149,840.23
7102-02-0000	INTERESES A CARGO	1,987.12		286.00	0.00		2,273.12
7102-03-0000	COMISIONES BANCARIAS	5,114.58		1,807.18	0.00		6,921.76
7102-04-0000	FACTORAJE FINANCIERO	918.27		0.00	0.00		918.27