

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		923,400.42	2,517,530.55	2,875,012.50		565,918.47
1102-01-0000	BANCOS NACIONALES		422,291.76	1,283,990.95	1,434,491.25		271,791.46
1102-01-0001	CI BANCO 3811		181,659.82	538,328.37	671,870.44		48,117.75
1102-01-0002	BASE 1010		215,114.90	720,662.58	747,532.55		188,244.93
1102-01-0003	BANREGIO 0019		25,517.04	25,000.00	15,088.26		35,428.78
1102-02-0000	BANCOS EXTRANJEROS		501,108.66	1,233,539.60	1,440,521.25		294,127.01
1102-02-0001	CI BANCO 3846		361.13	727,388.12	725,043.35		2,705.90
1102-02-0002	BASE DLS 2019		500,747.53	506,151.48	715,477.90		291,421.11
1104-00-0000	CLIENTES		2,344,373.38	689,905.01	1,132,516.77		1,901,761.62
1104-01-0000	CLIENTES NACIONALES		2,344,373.38	689,905.01	1,132,516.77		1,901,761.62
1104-01-0003	CEMEX		123,452.09	22,205.88	24,984.95		120,673.02
1104-01-0006	PERFILES DE FIERRO Y LA..		4,981.97	0.00	4,981.97		0.00
1104-01-0007	SERVICIOS EQUIPOS Y MA..		36,812.02	0.00	10,252.54		26,559.48
1104-01-0009	ARRENDAMAS		12,720.10	0.00	5,000.00		7,720.10
1104-01-0010	AGUILA MANTENIMIENTO IN..		0.00	30,152.69	0.00		30,152.69
1104-01-0015	AGUILA MAQUINARIA MONT..		93,618.21	32,237.62	0.00		125,855.83
1104-01-0019	COMUNICACION VEN PRO		0.00	5,602.80	5,602.80		0.00
1104-01-0024	INFRAESTRUCTURA PORTU..		305,269.46	0.00	302,620.45		2,649.01
1104-01-0026	COOPER T SMITH DE MEXI..		0.00	17,221.36	0.00		17,221.36
1104-01-0035	PETRA TORRES MARTINEZ		47,787.43	32,665.08	47,787.43		32,665.08
1104-01-0046	ROSA HILDA VICENCIO RAN..		0.00	20,219.26	20,219.26		0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..		6,948.40	10,422.60	0.00		17,371.00
1104-01-0056	LG CONSTRUCCIONES Y S..		1,184.59	1,620.40	2,804.99		0.00
1104-01-0067	TECNOLOGIA MEDIOAMBI..		0.00	16,466.78	16,466.78		0.00
1104-01-0073	GRUAS POUCEL S.A. DE C.V.		902.58	0.00	902.58		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	0.00	0.00		20,288.40
1104-01-0100	SUMINISTROS Y ARRENDA..		5,370.57	22,752.94	16,727.20		11,396.31
1104-01-0108	AGUILA FABRICACION S.A. ..		9,397.98	0.00	2,838.64		6,559.34
1104-01-0156	VENTA PUBLICO GENERAL		3,800.16	0.00	0.00		3,800.16
1104-01-0163	TRABAJOS ESPECIALIZADO..		922.79	0.00	0.00		922.79
1104-01-0168	M&V PROYECTOS SERVICI..		5,280.81	0.00	0.00		5,280.81
1104-01-0242	CONSTRUCCIONES INMOBI..		0.00	123,823.33	123,823.33		0.00
1104-01-0244	GRUPO INDUSTRIAL RUELA..		247.37	247.37	247.37		247.37
1104-01-0278	PROMOTORA DE MAQUINA..		0.00	5,446.78	5,446.78		0.00
1104-01-0291	MANTENIMIENTO Y MONTA..		0.00	54,283.94	54,283.94		0.00
1104-01-0292	GRUPO ZUDEM SA DE CV		0.00	26,308.80	26,308.80		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	0.00		756,813.43
1104-01-0340	FLEX AMERICAS SA DE CV		68,286.82	20,351.10	63,910.75		24,727.17
1104-01-0362	CALIBRACIONES E INSTRU..		0.00	479.95	479.95		0.00
1104-01-0373	CONCRETOS HUASTECA S..		0.00	2,294.02	2,294.02		0.00
1104-01-0378	A&A OBRAS MARINAS SA D..		0.00	6,034.49	0.00		6,034.49
1104-01-0379	RELYON NUTEC DE MEXIC..		46,690.00	21,692.00	2,320.00		66,062.00
1104-01-0382	CONTECON MANZANILLO S..		519,026.39	209,505.92	368,910.70		359,621.61
1104-01-0384	EXTERRAN ENERGY DE ME..		174,336.45	0.00	0.00		174,336.45
1104-01-0442	PUERTOS INTEGRALES DE..		15,431.64	0.00	15,431.64		0.00
1104-01-0483	NESTOR DANIEL MARTINEZ..		0.00	2,668.00	2,668.00		0.00
1104-01-0487	BRAVO ENERGY MEXICO		10,028.20	0.00	0.00		10,028.20
1104-01-0502	HISPANA-MEXICANA DE MO..		0.00	5,201.90	5,201.90		0.00
1108-00-0000	IMPUESTOS A FAVOR		57,651.30	18,426.24	0.00		76,077.54
1108-01-0000	IVA A FAVOR		57,651.30	18,426.24	0.00		76,077.54
1108-01-0007	IVA A FAVOR 2024		57,651.30	0.00	0.00		57,651.30
1108-01-0008	IVA A FAVOR 2025		0.00	18,426.24	0.00		18,426.24
1110-00-0000	INVENTARIO		1,028,462.24	671,190.16	272,467.87		1,427,184.53
1110-02-0000	COMPRAS		1,028,462.24	671,190.16	272,467.87		1,427,184.53
1110-02-0001	COMPRAS NACIONALES		231,142.48	346,711.45	272,467.87		305,386.06
1110-02-0002	COMPRAS DE IMPORTACION		797,319.76	324,478.71	0.00		1,121,798.47
1111-00-0000	IMPUESTOS ACREDITABLE..		0.00	173,942.06	173,942.06		0.00
1111-01-0000	IVA ACREDITABLE PAGADO		0.00	173,942.06	173,942.06		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..		36,451.74	234.09	0.00		36,685.83
1112-01-0000	IVA PENDIENTE DE ACREDI..		36,451.74	234.09	0.00		36,685.83
1113-00-0000	ANTICIPO A PROVEEDORES		816,637.24	311,303.87	51,485.40		1,076,455.71
1113-01-0000	ANTICIPO A PROVEEDORE..		744,701.72	311,303.87	0.00		1,056,005.59
1113-01-0001	SERVICABLES S.A. DE C.V.		706,402.24	311,303.87	0.00		1,017,706.11
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..		71,935.52	0.00	51,485.40		20,450.12
1113-02-0007	HOLLOWAY HOUSTON INC		21,106.50	0.00	21,106.50		0.00
1113-02-0016	ALVINTER LLC		30,378.90	0.00	30,378.90		0.00
1113-02-0042	RADWELL INTERNATIONAL		20,450.12	0.00	0.00		20,450.12

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		Deudor	Acreeedor			Deudor	Acreeedor
1114-00-0000	PAGOS ANTICIPADOS	33,639.94		11,522.37	0.00		45,162.31
1114-02-0000	OTROS PAGOS ANTICIPAD..	33,639.94		11,522.37	0.00		45,162.31
1114-02-0002	ANTICIPO COMISIONES BA..	2,693.95		694.37	0.00		3,388.32
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..	0.00		10,828.00	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	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
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	1,378,193.76		0.00	13,450.07		1,391,643.83
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..	347,417.30		0.00	13,450.07		360,867.37
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..	163,257.61		0.00	0.00		163,257.61

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		Deudor	Acreedor			Deudor	Acreedor
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..		11,038.21	14,318.95	5,955.22		2,674.48
2102-01-0000	DOCUMENTOS POR PAGAR..		11,038.21	14,318.95	5,955.22		2,674.48
2102-01-0002	TARJETA AMERICAN EXPR..		11,038.21	14,318.95	5,955.22		2,674.48
2103-00-0000	ACREEDORES DIVERSOS		1,265,347.27	9,900.08	0.00		1,255,447.19
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..		484,297.15	9,900.08	0.00		474,397.07
2103-02-0001	BANCO REGIONAL S.A.		484,297.15	9,900.08	0.00		474,397.07
2103-03-0000	OTROS ACREEDORES DIVE..		431,650.33	0.00	0.00		431,650.33
2103-03-0019	ANDA VELA JUAN JOSE		431,650.33	0.00	0.00		431,650.33
2104-00-0000	ANTICIPO DE CLIENTES		600,454.90	0.00	0.00		600,454.90
2104-01-0000	ANTICIPO CLIENTES NACIO..		600,454.90	0.00	0.00		600,454.90
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
2105-00-0000	IMPUESTOS TRASLADADO..		0.00	155,281.73	155,281.73		0.00
2105-01-0000	IVA TRASLADADO COBRADO		0.00	155,281.73	155,281.73		0.00
2106-00-0000	IMPUESTOS TRASLADADO..		354,539.04	156,574.43	93,100.14		291,064.75
2106-01-0000	IVA TRASLADADO NO COBR..		354,539.04	156,574.43	93,100.14		291,064.75
2107-00-0000	PROVISION DE SUELDOS Y ..		0.00	70,319.20	71,219.40		900.20
2107-01-0000	PROVISION DE SUELDOS Y ..		0.00	70,319.20	70,319.40		0.20
2107-04-0000	PROVISION DE ASIMILADOS..		0.00	0.00	900.00		900.00
2108-00-0000	PROVISION DE CONTRIBUC..		31,968.86	31,968.86	10,192.33		10,192.33
2108-01-0000	PROVISION DE IMSS POR P..		9,196.07	9,196.07	10,192.33		10,192.33
2108-02-0000	PROVISION DE SAR POR PA..		13,739.31	13,739.31	0.00		0.00
2108-03-0000	PROVISION DE INFONAVIT ..		9,033.48	9,033.48	0.00		0.00
2109-00-0000	IMPUESTOS Y DERECHOS ..		780,236.58	3,111.00	3,395.00		780,520.58
2109-01-0000	IVA POR PAGAR		761,700.58	0.00	0.00		761,700.58
2109-03-0000	IMPUESTO ESTATAL S/NOM..		18,536.00	3,111.00	3,395.00		18,820.00
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		77,715.22	0.00	9,499.98		87,215.20
2111-01-0000	IMPUESTO RETENIDO ISR S..		30,549.03	0.00	4,430.34		34,979.37
2111-02-0000	IMPUESTO RETENIDO ISR A..		28,246.37	0.00	4,001.82		32,248.19
2111-03-0000	IMPUESTO RETENIDO ISR A..		1,187.86	0.00	0.00		1,187.86
2111-05-0000	IMPUESTO RETENIDO IVA F..		13,701.14	0.00	234.09		13,935.23
2111-06-0000	RETENCIONES IMSS TRABA..		1,552.80	0.00	814.98		2,367.78
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..		84.14	0.00	18.75		102.89
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	2,210,967.68		0.00	581,875.93	2,792,843.61	
4101-01-0000	VENTAS GRAVADAS TASA ..	2,210,967.68		0.00	581,875.93	2,792,843.61	
4103-00-0000	OTROS INGRESOS	801.01		0.00	1,183.45	1,984.46	
5101-00-0000	COSTO DE VENTAS	834,660.94		24,467.87	0.00	859,128.81	
6101-00-0000	GASTOS GENERALES	969,603.09		568,332.82	0.00	1,537,935.91	
6101-01-0000	EROGACIONES AL PERSON..	263,598.28		113,166.52	0.00	376,764.80	
6101-01-0001	SUELDOS Y SALARIOS	155,139.14		75,564.70	0.00	230,703.84	
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	75,203.64		37,601.82	0.00	112,805.46	
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	19,158.42		10,192.33	0.00	29,350.75	
6101-03-0000	INFONAVIT	9,033.48		0.00	0.00	9,033.48	
6101-04-0000	SAR	13,739.31		0.00	0.00	13,739.31	
6101-05-0000	IMPUESTO NOMINAS	6,626.00		3,395.00	0.00	10,021.00	
6101-06-0000	SERVICIOS ADMINISTRATIV..	207,710.16		324,816.77	0.00	532,526.93	
6101-07-0000	HONORARIOS	15,000.00		7,500.00	0.00	22,500.00	
6101-07-0002	HONORARIOS A PERSONAS..	15,000.00		7,500.00	0.00	22,500.00	
6101-08-0000	ARRENDAMIENTO	40,000.00		20,000.00	0.00	60,000.00	
6101-08-0001	ARRENDAMIENTO A PERSO..	40,000.00		20,000.00	0.00	60,000.00	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	34,452.95		27,456.88	0.00	61,909.83	
6101-10-0000	VIATICOS Y GASTOS DE VIA..	1,124.18		228.73	0.00	1,352.91	
6101-10-0001	CONSUMOS	551.72		133.03	0.00	684.75	
6101-10-0004	CASITAS	572.46		95.70	0.00	668.16	
6101-11-0000	TELEFONO E INTERNET	7,814.45		3,778.26	0.00	11,592.71	
6101-11-0001	TELEFONIA TELMEX	1,154.54		578.27	0.00	1,732.81	
6101-11-0002	TELEFONIA CELULAR	6,659.91		3,199.99	0.00	9,859.90	
6101-12-0000	AGUA	1,926.30		0.00	0.00	1,926.30	
6101-12-0001	AGUA EMBOTELLADA	424.00		0.00	0.00	424.00	
6101-12-0002	AGUA COMAPA	1,502.30		0.00	0.00	1,502.30	
6101-14-0000	VIGILANCIA Y SEGURIDAD	330.00		1,800.00	0.00	2,130.00	
6101-15-0000	LIMPIEZA	1,536.49		683.45	0.00	2,219.94	
6101-16-0000	PAPELERIA Y ARTICULOS D..	2,630.61		0.00	0.00	2,630.61	
6101-17-0000	MANTENIMIENTO Y CONSE..	49,454.75		24,988.00	0.00	74,442.75	
6101-17-0001	MTTO. EQUIPO TRANSPOR..	21,925.11		19,488.00	0.00	41,413.11	
6101-17-0004	MTTO. OFICINAS	27,529.64		5,500.00	0.00	33,029.64	
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	31,362.49		0.00	0.00	31,362.49	
6101-26-0000	FLETES Y ACARREOS	7,043.55		3,590.36	0.00	10,633.91	
6101-26-0001	FLETES	7,043.55		3,590.36	0.00	10,633.91	
6101-27-0000	UNIFORMES	300.00		1,927.51	0.00	2,227.51	
6101-29-0000	GASTOS NO DEDUCIBLES	102,972.61		14,653.89	0.00	117,626.50	
6101-30-0000	OTROS GASTOS GENERAL..	11,075.67		171.55	0.00	11,247.22	
6101-31-0000	MENSAJERIA Y PAQUETERIA	21,717.00		4,297.07	0.00	26,014.07	
6101-31-0001	MENSAJERIA CON RETENCI..	8,970.10		2,882.60	0.00	11,852.70	
6101-31-0002	MENSAJERIA SIN RETENCI..	12,746.90		1,414.47	0.00	14,161.37	
6101-33-0000	VALES DE DESPENSA	5,573.00		2,786.50	0.00	8,359.50	
6101-33-0001	VALES DESPENSA	5,300.00		2,650.00	0.00	7,950.00	
6101-33-0002	COMISION VALES ..	273.00		136.50	0.00	409.50	
6101-34-0000	GASTOS ADUANALES	83,838.00		0.00	0.00	83,838.00	
6101-34-0001	GASTOS DE IMPORTACION	42,251.00		0.00	0.00	42,251.00	
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..	0.00		2,900.00	0.00	2,900.00	
6102-00-0000	DEPRECIACIONES	26,900.14		13,450.07	0.00	40,350.21	
6102-03-0000	DEP. EQUIPO DE TRANSPO..	26,900.14		13,450.07	0.00	40,350.21	
7101-00-0000	PRODUCTOS FINANCIEROS	13,043.43		0.00	3,156.36	16,199.79	
7101-01-0000	UTILIDAD CAMBIARIA	13,043.43		0.00	3,156.36	16,199.79	
7102-00-0000	GASTOS FINANCIEROS	29,305.66		11,954.85	0.00	41,260.51	
7102-01-0000	PERDIDA CAMBIARIA	17,458.96		6,543.95	0.00	24,002.91	
7102-02-0000	INTERESES A CARGO	11,846.70		5,188.18	0.00	17,034.88	
7102-03-0000	COMISIONES BANCARIAS	0.00		222.72	0.00	222.72	