

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		309,452.48	511,988.66	647,877.76		173,563.38
1102-01-0000	BANCOS NACIONALES		137,463.34	511,805.15	628,082.90		21,185.59
1102-01-0001	CI BANCO 3811		612.03	15,216.30	15,828.33		0.00
1102-01-0002	BASE 1010		89,952.69	445,471.63	514,593.09		20,831.23
1102-01-0003	BANREGIO 0019		46,898.62	51,117.22	97,661.48		354.36
1102-02-0000	BANCOS EXTRANJEROS		171,989.14	183.51	19,794.86		152,377.79
1102-02-0001	CI BANCO 3846		0.00	183.51	0.00		183.51
1102-02-0002	BASE DLS 2019		171,989.14	0.00	19,794.86		152,194.28
1104-00-0000	CLIENTES		1,927,237.79	501,051.36	278,877.99		2,149,411.16
1104-01-0000	CLIENTES NACIONALES		1,927,237.79	501,051.36	278,877.99		2,149,411.16
1104-01-0003	CEMEX		84,311.43	18,715.44	0.00		103,026.87
1104-01-0006	PERFILES DE FIERRO Y LA..		7,734.47	0.00	7,734.47		0.00
1104-01-0007	SERVICIOS EQUIPOS Y MA..		39,293.64	1,107.10	0.00		40,400.74
1104-01-0009	ARRENDAMAS		32,453.04	4,859.82	16,398.56		20,914.30
1104-01-0010	AGUILA MANTENIMIENTO IN..		10,209.16	0.00	10,209.16		0.00
1104-01-0015	AGUILA MAQUINARIA MONT..		389,851.23	52,917.34	0.00		442,768.57
1104-01-0024	INFRAESTRUCTURA PORTU..		13,607.45	105,783.05	0.00		119,390.50
1104-01-0026	COOPER T SMITH DE MEXI..		0.00	62,979.50	0.00		62,979.50
1104-01-0030	FERNANDO DEL ANGEL GU..		12,156.80	16,149.52	28,306.32		0.00
1104-01-0031	GRUAS SAAVEDRA DEL PO..		6,368.86	3,184.43	6,368.86		3,184.43
1104-01-0041	INTERCARGA SERVICIOS Y ..		0.00	6,920.44	6,920.44		0.00
1104-01-0046	ROSA HILDA VICENCIO RAN..		0.00	4,458.75	4,458.75		0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..		7,067.53	3,482.55	3,584.98		6,965.10
1104-01-0056	LG CONSTRUCCIONES Y S..		0.00	1,112.67	1,112.67		0.00
1104-01-0067	TECNOLOGIA MEDIOAMBIE..		0.00	14,096.90	14,096.90		0.00
1104-01-0079	MENDOZA CALZADA MIGUE..		72,721.62	0.00	15,000.00		57,721.62
1104-01-0082	SERVICIOS MARINOS DEL S..		20,288.40	0.00	0.00		20,288.40
1104-01-0100	SUMINISTROS Y ARRENDA..		35,903.28	0.00	0.00		35,903.28
1104-01-0108	AGUILA FABRICACION S.A. ..		1,845.56	4,572.25	1,845.56		4,572.25
1104-01-0115	ALMONTE S.A. DE C.V.		1,699.52	0.00	1,699.52		0.00
1104-01-0119	FABRICACIONES Y MONTAJ..		22,991.20	0.00	22,991.20		0.00
1104-01-0155	CONSTRUCCION Y SUMINIS..		0.00	48,925.09	0.00		48,925.09
1104-01-0156	VENTA PUBLICO GENERAL		3,800.16	0.00	0.00		3,800.16
1104-01-0163	TRABAJOS ESPECIALIZADO..		26,967.94	0.00	0.00		26,967.94
1104-01-0168	M&V PROYECTOS SERVICI..		3,375.14	0.00	0.00		3,375.14
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
1104-01-0258	BRAMBILA MELENDEZ MAR..		0.00	3,062.40	3,062.40		0.00
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	1,614.72	1,614.72		0.00
1104-01-0293	CONSTRUCCIONES Y ARRE..		0.00	8,863.79	5,499.79		3,364.00
1104-01-0296	CONSTRUCTORA DE OBRA..		2,053.90	0.00	0.00		2,053.90
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		18,244.89	37,491.31	0.00		55,736.20
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..		104,069.40	16,472.00	43,691.40		76,850.00
1104-01-0382	CONTECON MANZANILLO S..		364,215.21	0.00	0.00		364,215.21
1104-01-0413	GRUPO R TERMINALES		0.00	22,824.45	22,824.45		0.00
1104-01-0415	SOLUCIONES HIDRAULICAS..		4,611.52	0.00	0.00		4,611.52
1104-01-0427	HUERTA GARCIA JOSE ..		0.00	400.20	400.20		0.00
1104-01-0468	MODRAP		0.00	27,522.62	27,522.62		0.00
1104-01-0475	EGSA CONSTRUCCIONES E..		3,326.88	0.00	0.00		3,326.88
1104-01-0487	BRAVO ENERGY MEXICO		10,028.20	0.00	0.00		10,028.20
1104-01-0503	INDUSTRIA DE INGENIERIA		102,705.12	0.00	0.00		102,705.12
1104-01-0507	MANUEL MATZUI GALLARDO		0.00	8,736.66	8,736.66		0.00
1104-01-0512	KRATOS PF		16,904.68	0.00	0.00		16,904.68
1104-01-0513	INTERNACIONAL DE CONTE..		96,013.20	0.00	0.00		96,013.20
1104-01-0519	SOLUCIONES EN CONSTRU..		9,493.09	0.00	0.00		9,493.09
1104-01-0520	CAROLINA GARCIA REYES		0.00	1,112.44	1,112.44		0.00
1104-01-0521	GRUPO CONSTRUCTOR ..		0.00	7,064.86	7,064.86		0.00
1104-01-0522	RIEGO ORGANIZADO		0.00	10,205.10	10,205.10		0.00
1104-01-0523	SOPORTE INDUSTRIAL DEL ..		0.00	5,184.50	5,184.50		0.00
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		129,587.55	14,710.36	0.00		144,297.91
1108-01-0000	IVA A FAVOR		129,587.55	14,710.36	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		71,936.25	14,710.36	0.00		86,646.61
1110-00-0000	INVENTARIO		2,216,540.98	27,487.85	0.00		2,244,028.83
1110-02-0000	COMPRAS		2,216,540.98	27,487.85	0.00		2,244,028.83
1110-02-0001	COMPRAS NACIONALES		1,076,488.76	27,487.85	0.00		1,103,976.61
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	54,042.14	54,042.14		0.00

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		Deudor	Acreedor			Deudor	Acreedor
1111-01-0000	IVA ACREDITABLE PAGADO		0.00	54,042.14	54,042.14		0.00
<b>1112-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>42,627.19</b>		<b>438.45</b>	<b>0.00</b>		<b>43,065.64</b>
1112-01-0000	IVA PENDIENTE DE ACREDI..	42,627.19		438.45	0.00		43,065.64
<b>1113-00-0000</b>	<b>ANTICIPO A PROVEEDORES</b>	<b>1,459,419.87</b>		<b>240,339.80</b>	<b>0.00</b>		<b>1,699,759.67</b>
1113-01-0000	ANTICIPO A PROVEEDORE..	1,201,184.89		30,898.23	0.00		1,232,083.12
1113-01-0001	SERVICABLES S.A. DE C.V.	1,155,262.41		0.00	0.00		1,155,262.41
1113-01-0021	SIN IDENTIFICAR	3,200.00		8,036.00	0.00		11,236.00
1113-01-0023	HERNANDEZ BOLAÑOS Y A..	0.00		22,862.23	0.00		22,862.23
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..	258,234.98		209,441.57	0.00		467,676.55
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	169,211.14		209,441.57	0.00		378,652.71
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
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>45,610.72</b>		<b>262.50</b>	<b>0.00</b>		<b>45,873.22</b>
1114-02-0000	OTROS PAGOS ANTICIPAD..	45,610.72		262.50	0.00		45,873.22
1114-02-0002	ANTICIPO COMISIONES BA..	3,836.73		262.50	0.00		4,099.23
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	SHIPKRACKEN	1,000.00		0.00	0.00		1,000.00
<b>1203-00-0000</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>921,222.15</b>		<b>0.00</b>	<b>0.00</b>		<b>921,222.15</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
1203-12-0000	TALADRO A GASOLINA	50,584.00		0.00	0.00		50,584.00
<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..	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
<b>1205-00-0000</b>	<b>MOBILIARIO Y EQUIPO DE ..</b>	<b>199,762.00</b>		<b>0.00</b>	<b>0.00</b>		<b>199,762.00</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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
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>1,459,145.24</b>	<b>0.00</b>	<b>0.00</b>		<b>1,459,145.24</b>
1210-01-0000	DEP. ACUM. MAQUINARIA Y..		640,693.51	0.00	0.00		640,693.51
1210-02-0000	DEP. ACUM. EQUIPO DE TR..		428,117.72	0.00	0.00		428,117.72
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..		163,343.80	0.00	0.00		163,343.80
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
<b>2101-00-0000</b>	<b>PROVEEDORES</b>		<b>922,889.93</b>	<b>0.00</b>	<b>0.00</b>		<b>922,889.93</b>
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
<b>2102-00-0000</b>	<b>CUENTAS POR PAGAR CO..</b>		<b>10,731.76</b>	<b>21,888.17</b>	<b>35,966.70</b>		<b>24,810.29</b>
2102-01-0000	DOCUMENTOS POR PAGAR..		10,731.76	21,888.17	35,966.70		24,810.29
2102-01-0002	TARJETA AMERICAN EXPR..		10,731.76	21,888.17	35,966.70		24,810.29
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>		<b>1,206,710.80</b>	<b>10,030.01</b>	<b>210,000.00</b>		<b>1,406,680.79</b>
2103-01-0000	ACIOS 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..		425,660.68	10,030.01	0.00		415,630.67
2103-02-0001	BANCO REGIONAL S.A.		425,660.68	10,030.01	0.00		415,630.67
2103-03-0000	OTROS ACREEDORES DIVE..		431,650.33	0.00	210,000.00		641,650.33
2103-03-0019	ANDA VELA JUAN JOSE		431,650.33	0.00	0.00		431,650.33
2103-03-0021	VELA FERNANDEZ MARTHA..		0.00	0.00	210,000.00		210,000.00
<b>2104-00-0000</b>	<b>ANTICIPO DE CLIENTES</b>		<b>613,482.51</b>	<b>0.00</b>	<b>7,098.82</b>		<b>620,581.33</b>
2104-01-0000	ANTICIPO CLIENTES NACIO..		613,482.51	0.00	7,098.82		620,581.33
2104-01-0002	ANTICIPO POR IDENTIFICAR		13,037.09	0.00	0.00		13,037.09
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	4,000.00		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..		0.00	0.00	3,098.82		3,098.82
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>		<b>0.00</b>	<b>38,893.33</b>	<b>38,893.33</b>		<b>0.00</b>
2105-01-0000	IVA TRASLADADO COBRADO		0.00	38,893.33	38,893.33		0.00
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>		<b>289,254.77</b>	<b>38,893.33</b>	<b>69,110.47</b>		<b>319,471.91</b>
2106-01-0000	IVA TRASLADADO NO COBR..		289,254.77	38,893.33	69,110.47		319,471.91
<b>2107-00-0000</b>	<b>PROVISION DE SUELDOS Y ..</b>		<b>0.00</b>	<b>69,759.80</b>	<b>69,759.80</b>		<b>0.00</b>
2107-01-0000	PROVISION DE SUELDOS Y ..		0.00	51,159.80	51,159.80		0.00
2107-04-0000	PROVISION DE ASIMILADOS..		0.00	18,600.00	18,600.00		0.00
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>		<b>22,323.12</b>	<b>22,323.12</b>	<b>7,447.74</b>		<b>7,447.74</b>
2108-01-0000	PROVISION DE IMSS POR P..		7,696.02	7,696.02	7,447.74		7,447.74
2108-02-0000	PROVISION DE SAR POR PA..		9,182.25	9,182.25	0.00		0.00
2108-03-0000	PROVISION DE INFONAVIT ..		5,444.85	5,444.85	0.00		0.00
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>		<b>1,113,613.72</b>	<b>2,824.00</b>	<b>2,047.00</b>		<b>1,112,836.72</b>
2109-01-0000	IVA POR PAGAR		1,095,364.72	0.00	0.00		1,095,364.72
2109-03-0000	IMPUESTO ESTATAL S/NOM..		18,249.00	2,824.00	2,047.00		17,472.00
<b>2110-00-0000</b>	<b>PTU POR PAGAR</b>		<b>31,979.34</b>	<b>0.00</b>	<b>0.00</b>		<b>31,979.34</b>

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2110-01-0000	PTU POR PAGAR		24,922.92	0.00	0.00		24,922.92
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
<b>2111-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>		<b>115,868.42</b>	<b>35,362.74</b>	<b>2,529.72</b>		<b>83,035.40</b>
2111-01-0000	IMPUESTO RETENIDO ISR S..		50,419.57	13,595.00	0.00		36,824.57
2111-02-0000	IMPUESTO RETENIDO ISR A..		41,730.59	12,006.00	2,048.61		31,773.20
2111-03-0000	IMPUESTO RETENIDO ISR A..		749.86	375.00	0.00		374.86
2111-05-0000	IMPUESTO RETENIDO IVA F..		14,790.57	8,983.74	438.45		6,245.28
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..		852.51	403.00	42.66		492.17
2111-12-0000	IMPUESTO RETENIDO IVA S..		960.00	0.00	0.00		960.00
<b>3101-00-0000</b>	<b>CAPITAL SOCIAL</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>50,000.00</b>
3101-01-0000	CAPITAL FIJO		50,000.00	0.00	0.00		50,000.00
<b>3103-00-0000</b>	<b>RESULTADO DE EJERCICIO..</b>		<b>853,829.64</b>	<b>0.00</b>	<b>0.00</b>		<b>853,829.64</b>
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
<b>4101-00-0000</b>	<b>INGRESOS</b>		<b>9,582,862.10</b>	<b>0.00</b>	<b>431,940.89</b>		<b>10,014,802.99</b>
4101-01-0000	VENTAS GRAVADAS TASA ..		9,582,862.10	0.00	431,940.89		10,014,802.99
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>		<b>2,041.71</b>	<b>0.00</b>	<b>2.10</b>		<b>2,043.81</b>
<b>5101-00-0000</b>	<b>COSTO DE VENTAS</b>		<b>3,059,573.48</b>	<b>0.00</b>	<b>0.00</b>		<b>3,059,573.48</b>
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>		<b>5,038,128.62</b>	<b>257,790.23</b>	<b>0.00</b>		<b>5,295,918.85</b>
6101-01-0000	EROGACIONES AL PERSON..		936,458.48	71,808.41	0.00		1,008,266.89
6101-01-0001	SUELDOS Y SALARIOS		546,438.74	49,626.40	0.00		596,065.14
6101-01-0005	VACACIONES		6,217.68	0.00	0.00		6,217.68
6101-01-0006	PRIMA VACACIONAL		1,550.39	1,533.40	0.00		3,083.79
6101-01-0007	AGUINALDO		6,645.21	0.00	0.00		6,645.21
6101-01-0009	ASIMILADOS A SALARIOS		347,168.86	20,648.61	0.00		367,817.47
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		73,555.18	7,447.74	0.00		81,002.92
6101-03-0000	INFONAVIT		29,913.48	0.00	0.00		29,913.48
6101-04-0000	SAR		50,039.97	0.00	0.00		50,039.97
6101-05-0000	IMPUESTO NOMINAS		33,372.00	2,047.00	0.00		35,419.00
6101-06-0000	SERVICIOS ADMINISTRATIV..		1,710,687.16	12,546.85	0.00		1,723,234.01
6101-07-0000	HONORARIOS		62,500.00	3,200.00	0.00		65,700.00
6101-07-0002	HONORARIOS A PERSONAS..		62,500.00	3,200.00	0.00		65,700.00
6101-08-0000	ARRENDAMIENTO		160,000.00	0.00	0.00		160,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..		160,000.00	0.00	0.00		160,000.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..		119,123.80	2,346.00	0.00		121,469.80
6101-10-0000	VIATICOS Y GASTOS DE VIA..		3,851.54	225.02	0.00		4,076.56
6101-10-0001	CONSUMOS		751.25	0.00	0.00		751.25
6101-10-0004	CASITAS		3,100.29	225.02	0.00		3,325.31
6101-11-0000	TELEFONO E INTERNET		28,769.42	3,333.44	0.00		32,102.86
6101-11-0001	TELEFONIA TELMEX		2,510.61	0.00	0.00		2,510.61
6101-11-0002	TELEFONIA CELULAR		26,258.81	3,333.44	0.00		29,592.25
6101-12-0000	AGUA		3,646.80	360.00	0.00		4,006.80
6101-12-0001	AGUA EMBOTELLADA		2,144.50	360.00	0.00		2,504.50
6101-12-0002	AGUA COMAPA		1,502.30	0.00	0.00		1,502.30
6101-14-0000	VIGILANCIA Y SEGURIDAD		2,130.00	0.00	0.00		2,130.00
6101-15-0000	LIMPIEZA		13,262.75	613.80	0.00		13,876.55
6101-16-0000	PAPELERIA Y ARTICULOS D..		8,932.46	0.00	0.00		8,932.46
6101-17-0000	MANTENIMIENTO Y CONSE..		577,250.23	4,783.97	0.00		582,034.20
6101-17-0001	MTTO. EQUIPO TRANSPOR..		253,916.46	3,690.01	0.00		257,606.47
6101-17-0002	MTTO. MAQUINARIA		10,819.61	0.00	0.00		10,819.61
6101-17-0003	MTTO. EQUIPO MENOR		82,800.96	0.00	0.00		82,800.96
6101-17-0004	MTTO. OFICINAS		217,576.81	0.00	0.00		217,576.81
6101-17-0005	MTTO. SISTEMAS		12,136.39	1,093.96	0.00		13,230.35
6101-18-0000	SEGUROS Y FIANZAS		14,742.31	0.00	0.00		14,742.31
6101-19-0000	OTROS IMPUESTOS Y DER..		5,469.00	0.00	0.00		5,469.00
6101-20-0000	RECARGOS		3,595.33	5,082.00	0.00		8,677.33
6101-22-0000	PROPAGANDA Y ..		125,000.00	660.00	0.00		125,660.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
6101-25-0000	ASISTENCIA Y ASESORIA	50,059.04		0.00	0.00		50,059.04
6101-26-0000	FLETES Y ACARREOS	166,765.27		16,698.29	0.00		183,463.56
6101-26-0001	FLETES	126,126.27		16,698.29	0.00		142,824.56
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	6,695.88		5,130.98	0.00		11,826.86
6101-29-0000	GASTOS NO DEDUCIBLES	527,139.89		66,589.71	0.00		593,729.60
6101-30-0000	OTROS GASTOS GENERAL..	19,700.42		409.92	0.00		20,110.34
6101-31-0000	MENSAJERIA Y PAQUETERIA	60,967.24		3,700.20	0.00		64,667.44
6101-31-0001	MENSAJERIA CON RETENCI..	34,481.11		1,230.14	0.00		35,711.25
6101-31-0002	MENSAJERIA SIN RETENCI..	26,486.13		2,470.06	0.00		28,956.19
6101-33-0000	VALES DE DESPENSA	22,297.00		2,787.50	0.00		25,084.50
6101-33-0001	VALES DESPENSA	21,200.00		2,650.00	0.00		23,850.00
6101-33-0002	COMISION VALES ..	1,097.00		137.50	0.00		1,234.50
6101-34-0000	GASTOS ADUANALES	178,069.66		47,387.54	0.00		225,457.20
6101-34-0001	GASTOS DE IMPORTACION	91,554.66		47,387.54	0.00		138,942.20
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	2,571.67		553.86	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		0.00	0.00		32,616.90
6101-38-0000	CONSUMOS OFICINA	548.31		78.00	0.00		626.31
6101-39-0000	BOTIQUIN	5,497.43		0.00	0.00		5,497.43
6102-00-0000	DEPRECIACIONES	107,851.62		0.00	0.00		107,851.62
6102-02-0000	DEP. MAQUINARIA Y EQUIPO	164.87		0.00	0.00		164.87
6102-03-0000	DEP. EQUIPO DE TRANSPO..	107,600.56		0.00	0.00		107,600.56
6102-04-0000	DEP. MOBILIARIO Y EQUIPO	86.19		0.00	0.00		86.19
7101-00-0000	PRODUCTOS FINANCIEROS	26,639.81		0.00	0.00		26,639.81
7101-01-0000	UTILIDAD CAMBIARIA	26,639.81		0.00	0.00		26,639.81
7102-00-0000	GASTOS FINANCIEROS	283,169.22		7,508.61	0.00		290,677.83
7102-01-0000	PERDIDA CAMBIARIA	236,750.06		2,427.56	0.00		239,177.62
7102-02-0000	INTERESES A CARGO	43,792.82		5,081.05	0.00		48,873.87
7102-03-0000	COMISIONES BANCARIAS	2,626.34		0.00	0.00		2,626.34