

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1101-00-0000	CAJA		5,000.00	0.00	0.00		5,000.00
1102-00-0000	BANCOS	439,194.17		2,731,509.60	3,023,175.83		147,527.94
1102-01-0000	BANCOS NACIONALES	438,236.70		1,566,937.69	1,880,228.75		124,945.64
1102-01-0001	CI BANCO 3811	274,543.12		348,562.43	615,189.04		7,916.51
1102-01-0002	BASE 1010	123,449.03		1,218,375.26	1,249,940.14		91,884.15
1102-01-0003	BANREGIO 0019	40,244.55		0.00	15,099.57		25,144.98
1102-02-0000	BANCOS EXTRANJEROS	957.47		1,164,571.91	1,142,947.08		22,582.30
1102-02-0001	CI BANCO 3846	684.98		492,732.43	491,641.15		1,776.26
1102-02-0002	BASE DLS 2019	272.49		671,839.48	651,305.93		20,806.04
1104-00-0000	CLIENTES	2,043,822.68		2,992,610.26	1,278,308.14		3,758,124.80
1104-01-0000	CLIENTES NACIONALES	2,043,822.68		2,992,610.26	1,278,308.14		3,758,124.80
1104-01-0003	CEMEX	75,325.14		0.00	22,205.88		53,119.26
1104-01-0006	PERFILES DE FIERRO Y LA..	9,433.82		6,875.09	9,433.82		6,875.09
1104-01-0007	SERVICIOS EQUIPOS Y MA..	54,566.30		0.00	20,000.00		34,566.30
1104-01-0009	ARRENDAMAS	29,796.98		16,398.56	0.00		46,195.54
1104-01-0010	AGUILA MANTENIMIENTO IN..	33,896.12		11,695.82	33,896.12		11,695.82
1104-01-0015	AGUILA MAQUINARIA MONT..	95,276.43		565,726.78	95,276.43		565,726.78
1104-01-0024	INFRAESTRUCTURA PORTU..	24,468.70		398,212.66	21,347.31		401,334.05
1104-01-0026	COOPER T SMITH DE MEXI..	116,840.65		0.00	116,840.65		0.00
1104-01-0030	FERNANDO DEL ANGEL GU..	3,048.48		4,040.28	3,048.48		4,040.28
1104-01-0031	GRUAS SAAVEDRA DEL PO..	3,274.45		0.00	3,274.45		0.00
1104-01-0035	PETRA TORRES MARTINEZ	44,084.96		24,510.10	0.00		68,595.06
1104-01-0055	MANTENIMIENTO Y APOYO ..	20,675.64		0.00	0.00		20,675.64
1104-01-0073	GRUAS POUCEL S.A. DE C.V.	0.00		2,438.44	0.00		2,438.44
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		61,065.42	30,532.71		35,903.28
1104-01-0108	AGUILA FABRICACION S.A. ..	9,531.02		0.00	9,531.02		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		26,045.15	0.00		26,967.94
1104-01-0242	CONSTRUCCIONES INMOBI..	0.00		203,126.50	203,126.50		0.00
1104-01-0244	GRUPO INDUSTRIAL RUELA..	247.37		0.00	0.00		247.37
1104-01-0296	CONSTRUCTORA DE OBRA..	2,053.90		0.00	0.00		2,053.90
1104-01-0314	TOLEDO MEZA MARITZA	0.00		26,762.25	26,762.25		0.00
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	44,609.69		10,590.62	0.00		55,200.31
1104-01-0352	FERRETIZ ANDRADE OMAR	0.00		2,668.00	2,668.00		0.00
1104-01-0373	CONCRETOS HUASTECA S..	0.00		2,381.72	2,381.72		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..	121,858.00		54,520.00	11,600.00		164,778.00
1104-01-0382	CONTECON MANZANILLO S..	359,621.61		964,001.95	0.00		1,323,623.56
1104-01-0384	EXTERRAN ENERGY DE ME..	23,536.45		0.00	0.00		23,536.45
1104-01-0390	DIVERSIFICADORA DE PRO..	0.00		8,038.80	8,038.80		0.00
1104-01-0403	ESEASA CONSTRUCCIONES	0.00		81,367.04	81,367.04		0.00
1104-01-0415	SOLUCIONES HIDRAULICAS..	9,223.04		0.00	4,611.52		4,611.52
1104-01-0442	PUERTOS INTEGRALES DE..	0.00		16,861.95	0.00		16,861.95
1104-01-0475	EGSA CONSTRUCCIONES E..	0.00		6,653.76	3,326.88		3,326.88
1104-01-0482	L & D EOLO	0.00		31,647.82	31,647.82		0.00
1104-01-0483	NESTOR DANIEL MARTINEZ..	0.00		4,002.00	4,002.00		0.00
1104-01-0487	BRAVO ENERGY MEXICO	10,028.20		0.00	0.00		10,028.20
1104-01-0503	INDUSTRIA DE INGENIERIA	464,880.99		390,535.92	477,849.79		377,567.12
1104-01-0509	XMA INGENIERIA Y CONST..	0.00		1,513.34	1,513.34		0.00
1104-01-0510	IOSSIF DUTSINIS MOKAIKI	0.00		5,452.93	5,452.93		0.00
1104-01-0511	ELECTROMEX MANTENIMIE..	0.00		31,668.00	31,668.00		0.00
1104-01-0512	KRATOS PF	0.00		33,809.36	16,904.68		16,904.68
1108-00-0000	IMPUESTOS A FAVOR	96,783.41		32,804.14	0.00		129,587.55
1108-01-0000	IVA A FAVOR	96,783.41		32,804.14	0.00		129,587.55
1108-01-0007	IVA A FAVOR 2024	57,651.30		0.00	0.00		57,651.30
1108-01-0008	IVA A FAVOR 2025	39,132.11		32,804.14	0.00		71,936.25
1110-00-0000	INVENTARIO	1,661,737.85		554,144.19	984,462.95		1,231,419.09
1110-02-0000	COMPRAS	1,661,737.85		554,144.19	984,462.95		1,231,419.09
1110-02-0001	COMPRAS NACIONALES	139,000.48		462,689.57	513,563.46		88,126.59
1110-02-0002	COMPRAS DE IMPORTACION	1,522,737.37		91,454.62	470,899.49		1,143,292.50
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		209,846.86	209,846.86		0.00
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		209,846.86	209,846.86		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..	39,319.85		1,531.56	0.00		40,851.41
1112-01-0000	IVA PENDIENTE DE ACREDI..	39,319.85		1,531.56	0.00		40,851.41
1113-00-0000	ANTICIPO A PROVEEDORES	1,079,655.71		0.00	0.00		1,079,655.71
1113-01-0000	ANTICIPO A PROVEEDORE..	1,059,205.59		0.00	0.00		1,059,205.59
1113-01-0001	SERVICABLES S.A. DE C.V.	1,017,706.11		0.00	0.00		1,017,706.11
1113-01-0021	SIN IDENTIFICAR	3,200.00		0.00	0.00		3,200.00
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

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		Deudor	Acreeedor			Deudor	Acreeedor
1113-02-0000	ANTICIPO A PROVEEDORE..	20,450.12		0.00	0.00		20,450.12
1113-02-0042	RADWELL INTERNATIONAL	20,450.12		0.00	0.00		20,450.12
1114-00-0000	PAGOS ANTICIPADOS	45,656.13		1,141.43	869.05		45,928.51
1114-02-0000	OTROS PAGOS ANTICIPAD..	45,656.13		1,141.43	869.05		45,928.51
1114-02-0002	ANTICIPO COMISIONES BA..	3,882.14		1,141.43	869.05		4,154.52
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	SHIPKRAKEN	1,000.00		0.00	0.00		1,000.00
1203-00-0000	MAQUINARIA Y EQUIPO	901,437.68		0.00	0.00		901,437.68
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
1203-12-0000	TALADRO A GASOLINA	50,584.00		0.00	0.00		50,584.00
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

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		Deudor	Acreedor			Deudor	Acreedor
1210-00-0000	DEPRECIACIONES		1,418,543.97	0.00	13,450.07		1,431,994.04
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..		387,767.51	0.00	13,450.07		401,217.58
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		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..		25,272.25	20,015.25	0.00		5,257.00
2102-01-0000	DOCUMENTOS POR PAGAR..		25,272.25	20,015.25	0.00		5,257.00
2102-01-0002	TARJETA AMERICAN EXPR..		25,272.25	20,015.25	0.00		5,257.00
2103-00-0000	ACREEDORES DIVERSOS		1,736,263.03	9,673.99	0.00		1,726,589.04
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..		455,212.91	9,673.99	0.00		445,538.92
2103-02-0001	BANCO REGIONAL S.A.		455,212.91	9,673.99	0.00		445,538.92
2103-03-0000	OTROS ACREEDORES DIVE..		931,650.33	0.00	0.00		931,650.33
2103-03-0019	ANDA VELA JUAN JOSE		431,650.33	0.00	0.00		431,650.33
2103-03-0021	VELA FERNANDEZ MARTHA..		500,000.00	0.00	0.00		500,000.00
2104-00-0000	ANTICIPO DE CLIENTES		603,989.42	0.00	0.00		603,989.42
2104-01-0000	ANTICIPO CLIENTES NACIO..		603,989.42	0.00	0.00		603,989.42
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
2104-01-0077	CIA. INTERNACIONAL DE FL..		3,534.52	0.00	0.00		3,534.52
2105-00-0000	IMPUESTOS TRASLADADO..		0.00	175,511.16	175,511.16		0.00
2105-01-0000	IVA TRASLADADO COBRADO		0.00	175,511.16	175,511.16		0.00
2106-00-0000	IMPUESTOS TRASLADADO..		310,598.45	176,318.37	410,985.03		545,265.11
2106-01-0000	IVA TRASLADADO NO COBR..		310,598.45	176,318.37	410,985.03		545,265.11
2107-00-0000	PROVISION DE SUELDOS Y ..		-2,851.40	91,426.60	95,178.00		900.00
2107-01-0000	PROVISION DE SUELDOS Y ..		-1,951.40	49,626.60	51,578.00		0.00
2107-04-0000	PROVISION DE ASIMILADOS..		-900.00	41,800.00	43,600.00		900.00
2108-00-0000	PROVISION DE CONTRIBUC..		10,647.33	10,647.33	27,772.66		27,772.66
2108-01-0000	PROVISION DE IMSS POR P..		10,647.33	10,647.33	8,018.96		8,018.96
2108-02-0000	PROVISION DE SAR POR PA..		0.00	0.00	12,553.46		12,553.46
2108-03-0000	PROVISION DE INFONAVIT ..		0.00	0.00	7,200.24		7,200.24
2109-00-0000	IMPUESTOS Y DERECHOS ..		889,677.56	7,231.00	6,968.00		889,414.56
2109-01-0000	IVA POR PAGAR		867,021.56	0.00	0.00		867,021.56
2109-03-0000	IMPUESTO ESTATAL S/NOM..		22,656.00	7,231.00	6,968.00		22,393.00
2110-00-0000	PTU POR PAGAR		31,979.34	0.00	0.00		31,979.34
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
2111-00-0000	IMPUESTOS RETENIDOS		125,958.53	16,055.00	9,965.40		119,868.93
2111-01-0000	IMPUESTO RETENIDO ISR S..		59,665.60	0.00	1,568.97		61,234.57
2111-02-0000	IMPUESTO RETENIDO ISR A..		41,633.77	16,055.00	6,717.99		32,296.76
2111-03-0000	IMPUESTO RETENIDO ISR A..		1,187.86	0.00	0.00		1,187.86
2111-05-0000	IMPUESTO RETENIDO IVA F..		15,586.23	0.00	1,531.56		17,117.79
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..		559.75	0.00	146.88		706.63
2111-12-0000	IMPUESTO RETENIDO IVA S..		960.00	0.00	0.00		960.00
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..		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	Acreedor			Deudor	Acreedor
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		4,844,670.47	0.00	2,568,656.43		7,413,326.90
4101-01-0000	VENTAS GRAVADAS TASA ..		4,844,670.47	0.00	2,568,656.43		7,413,326.90
4103-00-0000	OTROS INGRESOS		2,040.46	0.00	1.25		2,041.71
5101-00-0000	COSTO DE VENTAS	2,114,462.31		945,111.17	0.00		3,059,573.48
6101-00-0000	GASTOS GENERALES	2,409,701.76		767,573.25	157.74		3,177,117.27
6101-01-0000	EROGACIONES AL PERSON..	616,513.38		117,180.87	0.00		733,694.25
6101-01-0001	SUELDOS Y SALARIOS	387,966.84		57,267.50	0.00		445,234.34
6101-01-0005	VACACIONES	3,432.68		2,785.00	0.00		6,217.68
6101-01-0006	PRIMA VACACIONAL	858.17		692.22	0.00		1,550.39
6101-01-0007	AGUINALDO	527.05		6,118.16	0.00		6,645.21
6101-01-0009	ASIMILADOS A SALARIOS	195,291.04		50,317.99	0.00		245,609.03
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	50,301.92		8,018.96	157.74		58,163.14
6101-03-0000	INFONAVIT	17,268.39		7,200.24	0.00		24,468.63
6101-04-0000	SAR	28,304.26		12,553.46	0.00		40,857.72
6101-05-0000	IMPUESTO NOMINAS	20,756.00		6,968.00	0.00		27,724.00
6101-06-0000	SERVICIOS ADMINISTRATIV..	766,477.09		92,560.71	0.00		859,037.80
6101-07-0000	HONORARIOS	40,000.00		0.00	0.00		40,000.00
6101-07-0002	HONORARIOS A PERSONAS..	40,000.00		0.00	0.00		40,000.00
6101-08-0000	ARRENDAMIENTO	100,000.00		20,000.00	0.00		120,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..	100,000.00		20,000.00	0.00		120,000.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..	62,952.77		19,457.84	0.00		82,410.61
6101-10-0000	VIATICOS Y GASTOS DE VIA..	2,453.13		95.70	0.00		2,548.83
6101-10-0001	CONSUMOS	751.25		0.00	0.00		751.25
6101-10-0004	CASITAS	1,701.88		95.70	0.00		1,797.58
6101-11-0000	TELEFONO E INTERNET	18,419.42		3,805.38	0.00		22,224.80
6101-11-0001	TELEFONIA TELMEX	1,732.81		777.80	0.00		2,510.61
6101-11-0002	TELEFONIA CELULAR	16,686.61		3,027.58	0.00		19,714.19
6101-12-0000	AGUA	2,851.80		159.00	0.00		3,010.80
6101-12-0001	AGUA EMBOTELLADA	1,349.50		159.00	0.00		1,508.50
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	3,470.15		100.00	0.00		3,570.15
6101-16-0000	PAPELERIA Y ARTICULOS D..	5,146.13		1,871.29	0.00		7,017.42
6101-17-0000	MANTENIMIENTO Y CONSE..	197,066.88		248,496.77	0.00		445,563.65
6101-17-0001	MTTO. EQUIPO TRANSPOR..	42,302.25		202,608.18	0.00		244,910.43
6101-17-0002	MTTO. MAQUINARIA	10,819.61		0.00	0.00		10,819.61
6101-17-0003	MTTO. EQUIPO MENOR	71,813.96		10,497.90	0.00		82,311.86
6101-17-0004	MTTO. OFICINAS	72,131.06		29,490.69	0.00		101,621.75
6101-17-0005	MTTO. SISTEMAS	0.00		5,900.00	0.00		5,900.00
6101-19-0000	OTROS IMPUESTOS Y DER..	5,469.00		0.00	0.00		5,469.00
6101-20-0000	RECARGOS	0.00		595.00	0.00		595.00
6101-22-0000	PROPAGANDA Y ..	25,000.00		0.00	0.00		25,000.00
6101-25-0000	ASISTENCIA Y ASESORIA	43,162.49		6,896.55	0.00		50,059.04
6101-26-0000	FLETES Y ACARREOS	54,134.17		39,699.19	0.00		93,833.36
6101-26-0001	FLETES	42,545.17		39,699.19	0.00		82,244.36
6101-26-0003	MANIOBRAS	11,589.00		0.00	0.00		11,589.00
6101-27-0000	UNIFORMES	6,695.88		0.00	0.00		6,695.88
6101-29-0000	GASTOS NO DEDUCIBLES	174,338.44		71,382.41	0.00		245,720.85
6101-30-0000	OTROS GASTOS GENERAL..	14,717.89		215.52	0.00		14,933.41
6101-31-0000	MENSAJERIA Y PAQUETERIA	44,083.68		3,923.55	0.00		48,007.23
6101-31-0001	MENSAJERIA CON RETENCI..	24,395.52		2,677.86	0.00		27,073.38
6101-31-0002	MENSAJERIA SIN RETENCI..	19,688.16		1,245.69	0.00		20,933.85
6101-33-0000	VALES DE DESPENSA	13,934.50		2,787.50	0.00		16,722.00
6101-33-0001	VALES DESPENSA	13,250.00		2,650.00	0.00		15,900.00
6101-33-0002	COMISION VALES ..	684.50		137.50	0.00		822.00
6101-34-0000	GASTOS ADUANALES	90,038.00		77,233.32	0.00		167,271.32
6101-34-0001	GASTOS DE IMPORTACION	48,451.00		39,205.32	0.00		87,656.32
6101-34-0002	ASESORIA ADUANAL	0.00		15,848.00	0.00		15,848.00
6101-34-0003	GASTOS VARIOS IMPORTA..	41,587.00		22,180.00	0.00		63,767.00
6101-35-0000	CONSUMIBLES MENORES	1,116.39		698.25	0.00		1,814.64
6101-36-0000	EQUIPO MENOR DE COMPU..	2,900.00		0.00	0.00		2,900.00
6101-37-0000	EXTINTORES	0.00		20,000.00	0.00		20,000.00
6101-38-0000	CONSUMOS OFICINA	0.00		176.31	0.00		176.31
6101-39-0000	BOTIQUIN	0.00		5,497.43	0.00		5,497.43

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6102-00-0000	DEPRECIACIONES		67,250.35	13,450.07	0.00		80,700.42
6102-03-0000	DEP. EQUIPO DE TRANSPO..		67,250.35	13,450.07	0.00		80,700.42
7101-00-0000	PRODUCTOS FINANCIEROS		16,264.96	0.00	4,551.68		20,816.64
7101-01-0000	UTILIDAD CAMBIARIA		16,264.96	0.00	4,551.68		20,816.64
7102-00-0000	GASTOS FINANCIEROS		192,643.94	53,259.02	0.00		245,902.96
7102-01-0000	PERDIDA CAMBIARIA		164,386.27	47,084.26	0.00		211,470.53
7102-02-0000	INTERESES A CARGO		28,034.95	5,425.58	0.00		33,460.53
7102-03-0000	COMISIONES BANCARIAS		222.72	749.18	0.00		971.90