

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		90,343.61	2,051,075.46	2,003,545.43		137,873.64
1102-01-0000	BANCOS NACIONALES		74,441.07	557,082.11	539,903.30		91,619.88
1102-01-0001	CI BANCO 3811		54,196.20	287,772.66	266,634.16		75,334.70
1102-01-0002	SANTANDER 0678		7,438.90	21,837.00	29,275.90		0.00
1102-01-0003	BANREGIO		9,276.58	0.00	6,314.51		2,962.07
1102-01-0004	BANCO BASE 1010		3,529.39	247,472.45	237,678.73		13,323.11
1102-02-0000	BANCOS EXTRANJEROS		15,902.54	1,493,993.35	1,463,642.13		46,253.76
1102-02-0001	CI BANCO 3846		12,177.62	730,984.85	736,581.00		6,581.47
1102-02-0003	BANCO BASE DLS 2019		3,724.92	763,008.50	727,061.13		39,672.29
1104-00-0000	CLIENTES		2,331,553.74	1,040,376.88	1,161,913.22		2,210,017.40
1104-01-0000	CLIENTES NACIONALES		2,247,692.20	1,040,376.88	1,078,051.68		2,210,017.40
1104-01-0003	CEMEX S.A.B. DE C.V.		75,551.11	38,154.32	0.00		113,705.43
1104-01-0006	PERFILES DE FIERRO Y LA..		2,811.38	24,961.11	2,811.38		24,961.11
1104-01-0007	SERVICIOS EQUIPOS Y MA..		81,855.24	17,316.48	0.00		99,171.72
1104-01-0009	ARRENDAMAS S.A. DE C.V.		56,448.50	11,743.73	15,648.40		52,543.83
1104-01-0010	AGUILA MANTENIMIENTO IN..		0.00	42,663.87	0.00		42,663.87
1104-01-0015	AGUILA MAQUINARIA MONT..		30,322.97	35,662.57	30,322.97		35,662.57
1104-01-0024	INFRAESTRUCTURA PORTU..		1,082,301.51	0.00	24,685.77		1,057,615.74
1104-01-0026	COOPER T. SMITH DE MEXI..		0.00	83,015.40	0.00		83,015.40
1104-01-0030	DEL ANGEL GUZMAN FERN..		0.00	6,347.52	0.00		6,347.52
1104-01-0031	GRUAS SAAVEDRA DEL PO..		1,758.80	1,990.56	1,758.80		1,990.56
1104-01-0035	TORRES MARTINEZ PETRA		5,448.52	15,609.45	0.00		21,057.97
1104-01-0046	VICENCIO RANGEL ROSA HI..		0.00	7,918.74	7,918.74		0.00
1104-01-0048	COMERCIALIZADORA ARME..		13,215.54	0.00	0.00		13,215.54
1104-01-0055	MANTENIMIENTO Y APOYO ..		0.00	3,474.20	0.00		3,474.20
1104-01-0077	FERRETERIA INDUSTRIAL Y..		12,548.42	0.00	12,548.42		0.00
1104-01-0082	SERVICIOS MARINOS DEL S..		0.00	54,775.20	0.00		54,775.20
1104-01-0085	NAVIERA ARMAMEX S.A. DE..		0.00	991.80	991.80		0.00
1104-01-0102	TECNICAS ESPECIALIZADA..		0.00	4,078.32	3,707.24		371.08
1104-01-0119	FABRICACIONES Y MONTAJ..		13,629.76	0.00	13,629.76		0.00
1104-01-0155	CONSTRUCCION Y SUMINIS..		24,350.60	1,966.20	26,316.80		0.00
1104-01-0168	M&V PROYECTOS SERVICI..		0.00	2,987.58	0.00		2,987.58
1104-01-0173	CONSULTORIA EN OBRA S...		0.00	8,253.35	8,253.35		0.00
1104-01-0233	GRUPO VORDCAB S.A. DE ..		0.00	1,291.89	1,291.89		0.00
1104-01-0237	MARTOR GRUAS & MAQUIN..		0.00	2,344.71	2,344.71		0.00
1104-01-0258	BRAMBILA MELENDEZ MAR..		5,069.20	0.00	0.00		5,069.20
1104-01-0275	SERVICIOS INTEGRALES D ..		0.00	3,549.14	3,549.14		0.00
1104-01-0285	CONSTRUCCIONES Y EDIFI..		13,106.84	0.00	13,106.84		0.00
1104-01-0292	GRUPO ZUDEM SA DE CV		0.00	2,791.88	2,791.88		0.00
1104-01-0293	CONSTRUCCIONES Y ARRE..		27,306.73	1,607.30	28,914.03		0.00
1104-01-0295	CRUZ DIAZ DANIEL		5,077.74	0.00	0.00		5,077.74
1104-01-0303	PROVEEDORA INDUSTRIAL ..		0.00	2,047.87	2,047.87		0.00
1104-01-0313	ICIPEM INSTRUMENTACION..		0.00	5,996.04	5,996.04		0.00
1104-01-0314	TOLEDO MEZA MARITZA		0.00	24,161.06	24,161.06		0.00
1104-01-0334	SOCIEDAD COOPERATIVA T..		0.00	1,441.88	1,441.88		0.00
1104-01-0340	FLEX AMERICAS SA DE CV		27,714.78	11,704.96	26,890.85		12,528.89
1104-01-0354	SERVICIOS Y APOYOS MAR..		0.00	4,637.10	4,637.10		0.00
1104-01-0379	REYLON NUTEC DE MEXIC..		21,837.00	0.00	21,837.00		0.00
1104-01-0382	CONTECON MANZANILLO S..		722,659.12	418,158.98	728,953.43		411,864.67
1104-01-0386	SSA MEXICO SA DE CV		13,542.44	148,252.78	13,542.44		148,252.78
1104-01-0388	INGENIERIA PORTUARIA GRI		11,136.00	0.00	11,136.00		0.00
1104-01-0441	AZUARA FLORES JUAN DE ..		0.00	2,321.17	2,321.17		0.00
1104-01-0442	PUERTOS INTEGRALES DE..		0.00	13,664.80	0.00		13,664.80
1104-01-0444	INGENIERIA Y PROYECTOS ..		0.00	16,564.80	16,564.80		0.00
1104-01-0452	COMERCIALIZADORA DE O..		0.00	10,532.80	10,532.80		0.00
1104-01-0453	GABRIEL HADID MANRIQUE..		0.00	2,380.32	2,380.32		0.00
1104-01-0454	SAMMEK CONSTRUCTION S..		0.00	4,258.59	4,258.59		0.00
1104-01-0455	RAUL ROLDAN RAMIRO		0.00	758.41	758.41		0.00
1104-02-0000	CLIENTES EXTRANJEROS		83,861.54	0.00	83,861.54		0.00
1104-02-0003	EQUIPOS Y PARTES EL ESC..		83,861.54	0.00	83,861.54		0.00
1106-00-0000	DEUDORES DIVERSOS		12,554.00	0.00	12,554.00		0.00
1106-01-0000	FUNCIONARIOS Y EMPLEA..		12,554.00	0.00	12,554.00		0.00
1106-01-0008	ROBERTO RESENDIZ BARR..		12,554.00	0.00	12,554.00		0.00
1107-00-0000	SUBSIDIO AL EMPLEO		-153.51	153.51	0.00		0.00
1108-00-0000	IMPUESTOS A FAVOR		113,354.07	0.00	74,991.76		38,362.31
1108-01-0000	IVA A FAVOR		113,354.07	0.00	74,991.76		38,362.31
1108-01-0007	IVA A FAVOR 2024		113,354.07	0.00	74,991.76		38,362.31
1110-00-0000	INVENTARIO		939,010.71	292,949.34	363,905.57		868,054.48
1110-01-0000	INVENTARIOS		54,878.80	0.00	16,919.67		37,959.13
1110-01-0001	PRODUCTOS TERMINADOS		54,878.80	0.00	16,919.67		37,959.13
1110-02-0000	COMPRAS		884,131.91	292,949.34	346,985.90		830,095.35
1110-02-0001	COMPRAS NACIONALES		162,980.00	292,949.34	287,223.43		168,705.91
1110-02-0002	COMPRAS DE IMPORTACION		721,151.91	0.00	59,762.47		661,389.44

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1111-00-0000	IMPUESTOS ACREDITABLE..		0.00	83,290.57	83,290.57		0.00
1111-01-0000	IVA ACREDITABLE PAGADO		0.00	83,290.57	83,290.57		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..		58,779.44	0.00	237.62		58,541.82
1112-01-0000	IVA PENDIENTE DE ACREDI..		58,779.44	0.00	237.62		58,541.82
1113-00-0000	ANTICIPO A PROVEEDORES		1,371,257.87	363,934.11	0.00		1,735,191.98
1113-01-0000	ANTICIPO A PROVEEDORE..		265,869.86	0.00	0.00		265,869.86
1113-01-0001	SERVICABLES S.A. DE C.V.		240,373.06	0.00	0.00		240,373.06
1113-01-0029	CAMIONES MARIMBA ORQ ..		25,496.80	0.00	0.00		25,496.80
1113-02-0000	ANTICIPO A PROVEEDORE..		1,105,388.01	363,934.11	0.00		1,469,322.12
1113-02-0007	HOLLOWAY HOUSTON INC		137,807.28	0.00	0.00		137,807.28
1113-02-0016	ALVINTER LLC		712,488.88	0.00	0.00		712,488.88
1113-02-0019	EAGLE MARK4 EQUIPMENT ..		0.00	266,482.85	0.00		266,482.85
1113-02-0020	MANUFACTURING REPAIR ..		6,753.00	0.00	0.00		6,753.00
1113-02-0023	KALMAR NETHERLANDS BV		248,338.85	0.00	0.00		248,338.85
1113-02-0037	BRITISH ENGINEERING SER..		0.00	38,666.94	0.00		38,666.94
1113-02-0038	PLC DIRECT		0.00	33,034.92	0.00		33,034.92
1113-02-0039	MASTER INTL ONLINE COM..		0.00	3,490.30	0.00		3,490.30
1113-02-0040	SEAT SPECIALISTS		0.00	3,302.39	0.00		3,302.39
1113-02-0041	WILLIAMS AUTOMATION		0.00	18,956.71	0.00		18,956.71
1114-00-0000	PAGOS ANTICIPADOS		14,970.75	8,242.94	10,376.48		12,837.21
1114-02-0000	OTROS PAGOS ANTICIPAD..		14,970.75	8,242.94	10,376.48		12,837.21
1114-02-0002	ANTICIPO COMISIONES BA..		2,338.34	928.43	3,055.65		211.12
1114-02-0004	GASTOS POR COMPROBAR		0.00	1,000.00	1,000.00		0.00
1114-02-0014	BANCO REGIONAL S.A.		12,632.41	6,314.51	6,320.83		12,626.09
1203-00-0000	MAQUINARIA Y EQUIPO		813,327.09	0.00	0.00		813,327.09
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..		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
1205-00-0000	MOBILIARIO Y EQUIPO DE ..		161,637.00	0.00	0.00		161,637.00
1205-01-0000	UNIDAD CONDENSADA		4,670.69	0.00	0.00		4,670.69
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		183,892.41	0.00	0.00		183,892.41
1206-01-0000	LAPTOP DELL VOSTRO 340..		14,025.00	0.00	0.00		14,025.00
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		85,123.00	0.00	0.00		85,123.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1207-01-0000	APPLE IPHONE 11 PRO MAX	19,119.83		0.00	0.00	19,119.83	
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	1,170,232.51		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	1,091,365.38		2,031.19	0.00	1,089,334.19	
2101-01-0000	PROVEEDORES NACIONAL..	1,091,365.38		2,031.19	0.00	1,089,334.19	
2101-01-0001	SERVICABLES S.A. DE C.V.	191,426.98		2,031.19	0.00	189,395.79	
2101-01-0008	ESTRUCTURAS Y METALES..	614,635.00		0.00	0.00	614,635.00	
2101-01-0012	A&A OBRAS MARINAS	214,637.48		0.00	0.00	214,637.48	
2101-01-0013	MATHIESON ELECTRONICA ..	70,665.92		0.00	0.00	70,665.92	
2102-00-0000	CUENTAS POR PAGAR CO..	9,715.43		8,021.42	7,257.24	8,951.25	
2102-01-0000	DOCUMENTOS POR PAGAR..	9,715.43		8,021.42	7,257.24	8,951.25	
2102-01-0002	TARJETA AMERICAN EXPR..	9,715.43		8,021.42	7,257.24	8,951.25	
2103-00-0000	ACREEDORES DIVERSOS	928,762.62		5,811.54	0.00	922,951.08	
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..	47,712.50		5,811.54	0.00	41,900.96	
2103-02-0001	BANCO REGIONAL S.A.	47,712.50		5,811.54	0.00	41,900.96	
2103-03-0000	OTROS ACREEDORES DIVE..	531,650.33		0.00	0.00	531,650.33	
2103-03-0019	ANDA VELA JUAN JOSE	31,650.33		0.00	0.00	31,650.33	
2103-03-0021	VELA FERNANDEZ MARTHA..	500,000.00		0.00	0.00	500,000.00	
2104-00-0000	ANTICIPO DE CLIENTES	722,786.33		0.00	2,779.00	725,565.33	
2104-01-0000	ANTICIPO CLIENTES NACIO..	722,786.33		0.00	2,779.00	725,565.33	
2104-01-0005	INFRAESTRUCTURA PORTU..	449,197.59		0.00	0.00	449,197.59	
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	
2104-01-0062	DANIEL CRUZ DIAZ	4,377.36		0.00	0.00	4,377.36	
2104-01-0063	COMERCIALIZADORA ARME..	11,392.72		0.00	0.00	11,392.72	
2104-01-0065	SUMINISTROS Y ARRENDA..	0.00		0.00	653.80	653.80	
2104-01-0066	GRUPO VORDCAB	0.00		0.00	2,125.20	2,125.20	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		158,282.33	158,282.33	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		158,282.33	158,282.33	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	347,429.79		160,306.43	143,500.13	330,623.49	
2106-01-0000	IVA TRASLADADO NO COBR..	347,429.79		160,306.43	143,500.13	330,623.49	
2107-00-0000	PROVISION DE SUELDOS Y ..	0.00		57,164.80	57,164.80	0.00	
2107-01-0000	PROVISION DE SUELDOS Y ..	0.00		57,164.80	57,164.80	0.00	
2108-00-0000	PROVISION DE CONTRIBUC..	26,643.30		0.00	8,242.40	34,885.70	
2108-01-0000	PROVISION DE IMSS POR P..	7,973.41		0.00	8,242.40	16,215.81	
2108-02-0000	PROVISION DE SAR POR PA..	11,466.51		0.00	0.00	11,466.51	
2108-03-0000	PROVISION DE INFONAVIT ..	7,203.38		0.00	0.00	7,203.38	
2109-00-0000	IMPUESTOS Y DERECHOS ..	496,871.82		3,102.00	3,047.00	496,816.82	
2109-01-0000	IVA POR PAGAR	478,344.82		0.00	0.00	478,344.82	
2109-03-0000	IMPUESTO ESTATAL S/NOM..	18,527.00		3,102.00	3,047.00	18,472.00	
2110-00-0000	PTU POR PAGAR	78,050.44		0.00	0.00	78,050.44	
2110-04-0000	PTU DEL EJERCICIO 2021	7,056.18		0.00	0.00	7,056.18	
2110-06-0000	PTU POR PAGAR 2023	70,994.26		0.00	0.00	70,994.26	
2111-00-0000	IMPUESTOS RETENIDOS	192,524.80		0.00	10,570.80	203,095.60	
2111-01-0000	IMPUESTO RETENIDO ISR S..	53,711.47		0.00	4,430.34	58,141.81	
2111-02-0000	IMPUESTO RETENIDO ISR A..	64,422.39		0.00	4,025.67	68,448.06	
2111-03-0000	IMPUESTO RETENIDO ISR A..	5,830.61		0.00	0.00	5,830.61	
2111-04-0000	IMPUESTO RETENIDO ISR S..	188.70		0.00	0.00	188.70	
2111-05-0000	IMPUESTO RETENIDO IVA	65,951.01		0.00	507.18	66,458.19	
2111-06-0000	RETENCIONES IMSS TRABA..	762.95		0.00	815.57	1,578.52	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2111-07-0000	OTROS IMPUESTOS RETEN..		138.68	0.00	0.00		138.68
2111-08-0000	RETENCION INFONAVIT		1,518.99	0.00	792.04		2,311.03
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	
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		4,610,961.13	0.00	896,876.75		5,507,837.88
4101-01-0000	VENTAS GRAVADAS TASA ..		4,610,961.13	0.00	896,876.75		5,507,837.88
5101-00-0000	COSTO DE VENTAS	2,133,089.47		363,905.57	0.00	2,496,995.04	
6101-00-0000	GASTOS GENERALES	1,655,052.15		373,740.23	0.93	2,028,791.45	
6101-01-0000	EROGACIONES AL PERSON..	222,016.24		101,574.44	0.00	323,590.68	
6101-01-0001	SUELDOS Y SALARIOS	137,299.39		63,048.77	0.00	200,348.16	
6101-01-0005	VACACIONES	2,438.83		0.00	0.00	2,438.83	
6101-01-0006	PRIMA VACACIONAL	609.71		0.00	0.00	609.71	
6101-01-0007	AGUINALDO	234.65		0.00	0.00	234.65	
6101-01-0009	ASIMILADOS A SALARIOS	81,433.66		38,525.67	0.00	119,959.33	
6101-02-0000	IMSS	17,218.41		8,242.40	0.00	25,460.81	
6101-03-0000	INFONAVIT	7,203.38		0.00	0.00	7,203.38	
6101-04-0000	SAR	11,466.51		0.00	0.00	11,466.51	
6101-05-0000	IMPUESTO NOMINAS	6,633.00		3,047.00	0.00	9,680.00	
6101-06-0000	SERVICIOS ADMINISTRATIV..	961,954.74		177,730.73	0.00	1,139,685.47	
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	60,000.00		0.00	0.00	60,000.00	
6101-08-0001	ARRENDAMIENTO A PERSO..	60,000.00		0.00	0.00	60,000.00	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	15,969.82		9,973.41	0.00	25,943.23	
6101-10-0000	VIATICOS Y GASTOS DE VIA..	2,284.48		677.58	0.00	2,962.06	
6101-10-0001	CONSUMOS	1,333.62		0.00	0.00	1,333.62	
6101-10-0004	CASETAS	950.86		677.58	0.00	1,628.44	
6101-11-0000	TELEFONO E INTERNET	5,135.07		3,816.13	0.00	8,951.20	
6101-11-0001	TELEFONIA TELMEX	1,621.04		813.55	0.00	2,434.59	
6101-11-0002	TELEFONIA CELULAR	3,514.03		3,002.58	0.00	6,516.61	
6101-12-0000	AGUA	2,335.00		147.00	0.00	2,482.00	
6101-12-0001	AGUA EMBOTELLADA	441.00		147.00	0.00	588.00	
6101-12-0002	AGUA COMAPA	1,894.00		0.00	0.00	1,894.00	
6101-13-0000	ENERGIA ELECTRICA	3,176.80		0.00	0.00	3,176.80	
6101-14-0000	VIGILANCIA Y SEGURIDAD	660.00		330.00	0.00	990.00	
6101-15-0000	LIMPIEZA	1,652.74		836.87	0.00	2,489.61	
6101-16-0000	PAPELERIA Y ARTICULOS D..	5,229.58		0.00	0.00	5,229.58	
6101-17-0000	MANTENIMIENTO Y CONSE..	5,670.70		135.34	0.00	5,806.04	
6101-17-0001	MTTO. EQUIPO TRANSPOR..	3,750.01		135.34	0.00	3,885.35	
6101-17-0002	MTTO. MAQUINARIA	1,920.69		0.00	0.00	1,920.69	
6101-18-0000	SEGUROS Y FIANZAS	9,416.64		0.00	0.00	9,416.64	
6101-20-0000	RECARGOS	415.69		46.00	0.00	461.69	
6101-21-0000	CUOTAS Y SUSCRIPCIONES	640.00		0.00	0.00	640.00	
6101-25-0000	ASISTENCIA Y ASESORIA	30,000.00		3,800.00	0.00	33,800.00	
6101-26-0000	FLETES Y ACARREOS	87,594.56		11,960.22	0.00	99,554.78	
6101-26-0001	FLETES	87,594.56		11,960.22	0.00	99,554.78	
6101-27-0000	UNIFORMES	2,253.53		819.83	0.00	3,073.36	
6101-29-0000	GASTOS NO DEDUCIBLES	78,878.14		34,091.85	0.93	112,969.06	
6101-30-0000	OTROS GASTOS GENERAL..	18,179.38		548.85	0.00	18,728.23	
6101-31-0000	MENSAJERIA Y PAQUETERIA	27,676.23		4,879.52	0.00	32,555.75	
6101-31-0001	MENSAJERIA CON RETENCI..	8,949.36		2,729.51	0.00	11,678.87	
6101-31-0002	MENSAJERIA SIN RETENCI..	18,726.87		2,150.01	0.00	20,876.88	
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	50,666.00		0.00	0.00	50,666.00	
6101-34-0001	GASTOS DE IMPORTACION	22,540.00		0.00	0.00	22,540.00	
6101-34-0003	GASTOS VARIOS IMPORTA..	28,126.00		0.00	0.00	28,126.00	
6101-35-0000	CONSUMIBLES MENORES	152.51		796.56	0.00	949.07	
7101-00-0000	PRODUCTOS FINANCIEROS		34,402.75	0.00	2,497.75		36,900.50
7101-01-0000	UTILIDAD CAMBIARIA		34,402.75	0.00	2,497.75		36,900.50

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
7102-00-0000	GASTOS FINANCIEROS		30,000.97	28,645.44	0.00		58,646.41
7102-01-0000	PERDIDA CAMBIARIA		28,030.71	25,545.66	0.00		53,576.37
7102-02-0000	INTERESES A CARGO		702.57	509.29	0.00		1,211.86
7102-03-0000	COMISIONES BANCARIAS		1,267.69	2,590.49	0.00		3,858.18