

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	379,563.31		3,035,818.27	3,105,929.10		309,452.48
1102-01-0000	BANCOS NACIONALES	35,568.88		1,690,306.53	1,588,412.07		137,463.34
1102-01-0001	CI BANCO 3811	9,422.67		74,929.86	83,740.50		612.03
1102-01-0002	BASE 1010	16,528.71		1,542,461.27	1,469,037.29		89,952.69
1102-01-0003	BANREGIO 0019	9,617.50		72,915.40	35,634.28		46,898.62
1102-02-0000	BANCOS EXTRANJEROS	343,994.43		1,345,511.74	1,517,517.03		171,989.14
1102-02-0001	CI BANCO 3846	146,940.36		0.00	146,940.36		0.00
1102-02-0002	BASE DLS 2019	197,054.07		1,345,511.74	1,370,576.67		171,989.14
1104-00-0000	CLIENTES	3,260,218.15		603,083.69	1,936,064.05		1,927,237.79
1104-01-0000	CLIENTES NACIONALES	3,260,218.15		603,083.69	1,936,064.05		1,927,237.79
1104-01-0003	CEMEX	106,517.31		0.00	22,205.88		84,311.43
1104-01-0006	PERFILES DE FIERRO Y LA..	17,233.20		7,734.47	17,233.20		7,734.47
1104-01-0007	SERVICIOS EQUIPOS Y MA..	34,566.30		24,727.34	20,000.00		39,293.64
1104-01-0009	ARRENDAMAS	34,276.78		16,054.40	17,878.14		32,453.04
1104-01-0010	AGUILA MANTENIMIENTO IN..	16,856.71		10,209.16	16,856.71		10,209.16
1104-01-0015	AGUILA MAQUINARIA MONT..	579,896.18		37,885.84	227,930.79		389,851.23
1104-01-0016	MOLINOS AZTECA	16,240.00		0.00	16,240.00		0.00
1104-01-0024	INFRAESTRUCTURA PORTU..	13,607.45		0.00	0.00		13,607.45
1104-01-0026	COOPER T SMITH DE MEXI..	5,905.44		0.00	5,905.44		0.00
1104-01-0030	FERNANDO DEL ANGEL GU..	2,693.52		43,632.24	34,168.96		12,156.80
1104-01-0031	GRUAS SAAVEDRA DEL PO..	6,341.49		6,368.86	6,341.49		6,368.86
1104-01-0054	HECTOR AARON BRIONES ..	0.00		5,356.88	5,356.88		0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..	3,584.98		3,482.55	0.00		7,067.53
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..	35,903.28		25,600.04	25,600.04		35,903.28
1104-01-0108	AGUILA FABRICACION S.A. ..	4,739.64		1,845.56	4,739.64		1,845.56
1104-01-0115	ALMONTE S.A. DE C.V.	1,699.52		0.00	0.00		1,699.52
1104-01-0119	FABRICACIONES Y MONTAJ..	22,991.20		0.00	0.00		22,991.20
1104-01-0122	COMPANIA MARITIMA MEXI..	0.00		6,148.00	6,148.00		0.00
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..	293.94		3,375.14	293.94		3,375.14
1104-01-0184	GONZALEZ VILLAVERDE AN..	0.00		1,151.18	1,151.18		0.00
1104-01-0226	COMBUSTIBLES DEL CARIB..	14,702.15		0.00	0.00		14,702.15
1104-01-0242	CONSTRUCCIONES INMOBI..	0.00		5,195.41	5,195.41		0.00
1104-01-0244	GRUPO INDUSTRIAL RUELA..	247.37		0.00	0.00		247.37
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		4,758.32	4,758.32		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..	378,406.71		0.00	0.00		378,406.71
1104-01-0340	FLEX AMERICAS SA DE CV	23,275.26		17,423.23	22,453.60		18,244.89
1104-01-0354	SERVICIOS Y APOYOS MAR..	5,797.10		0.00	5,797.10		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..	152,018.00		19,372.00	67,320.60		104,069.40
1104-01-0382	CONTECON MANZANILLO S..	1,393,416.76		140,415.88	1,169,617.43		364,215.21
1104-01-0384	EXTERRAN ENERGY DE ME..	23,536.45		0.00	23,536.45		0.00
1104-01-0398	MANTENIMIENTO PLANTAS ..	0.00		3,384.88	3,384.88		0.00
1104-01-0403	ESEASA CONSTRUCCIONES	0.00		23,606.00	23,606.00		0.00
1104-01-0415	SOLUCIONES HIDRAULICAS..	4,611.52		0.00	0.00		4,611.52
1104-01-0442	PUERTOS INTEGRALES DE..	16,861.95		0.00	16,861.95		0.00
1104-01-0445	BAEZ NIETO LEOBARDO	0.00		5,037.42	5,037.42		0.00
1104-01-0475	EGSA CONSTRUCCIONES E..	3,326.88		1,879.20	1,879.20		3,326.88
1104-01-0480	SERVICIOS TECNICOS E IN..	0.00		12,853.45	12,853.45		0.00
1104-01-0482	L & D EOLO	0.00		20,709.48	20,709.48		0.00
1104-01-0487	BRAVO ENERGY MEXICO	10,028.20		0.00	0.00		10,028.20
1104-01-0501	RAUL CARREON GARCIA	0.00		7,859.00	7,859.00		0.00
1104-01-0503	INDUSTRIA DE INGENIERIA	102,705.12		30,160.00	30,160.00		102,705.12
1104-01-0512	KRATOS PF	16,904.68		0.00	0.00		16,904.68
1104-01-0513	INTERNACIONAL DE CONTE..	75,632.00		96,013.20	75,632.00		96,013.20
1104-01-0515	GRUAS FAMRO PUEBLA	0.00		1,097.07	1,097.07		0.00
1104-01-0517	J & L AGROPRODUCTOS	0.00		10,254.40	10,254.40		0.00
1104-01-0519	SOLUCIONES EN CONSTRU..	0.00		9,493.09	0.00		9,493.09
1106-00-0000	DEUDORES DIVERSOS	0.00		2,500.00	0.00		2,500.00
1106-03-0000	OTROS DEUDORES DIVERS..	0.00		2,500.00	0.00		2,500.00
1106-03-0001	A&A OBRAS MARINAS SA D..	0.00		2,500.00	0.00		2,500.00
1108-00-0000	IMPUESTOS A FAVOR	129,587.55		0.00	0.00		129,587.55
1108-01-0000	IVA A FAVOR	129,587.55		0.00	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	71,936.25		0.00	0.00		71,936.25
1110-00-0000	INVENTARIO	1,984,996.17		231,544.81	0.00		2,216,540.98
1110-02-0000	COMPRAS	1,984,996.17		231,544.81	0.00		2,216,540.98
1110-02-0001	COMPRAS NACIONALES	844,943.95		231,544.81	0.00		1,076,488.76
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		139,995.28	139,995.28		0.00

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		Deudor	Acreedor			Deudor	Acreedor
1111-01-0000	IVA ACREDITABLE PAGADO		0.00	139,995.28	139,995.28		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..	42,281.87		345.32		0.00	42,627.19
1112-01-0000	IVA PENDIENTE DE ACREDI..	42,281.87		345.32		0.00	42,627.19
1113-00-0000	ANTICIPO A PROVEEDORES	1,145,836.63		313,583.24		0.00	1,459,419.87
1113-01-0000	ANTICIPO A PROVEEDORE..	1,059,205.59		141,979.30		0.00	1,201,184.89
1113-01-0001	SERVICABLES S.A. DE C.V.	1,017,706.11		137,556.30		0.00	1,155,262.41
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
1113-01-0044	GABRIEL LUNA DE MATAMO..	0.00		4,423.00		0.00	4,423.00
1113-02-0000	ANTICIPO A PROVEEDORE..	86,631.04		171,603.94		0.00	258,234.98
1113-02-0007	HOLLOWAY HOUSTON INC	19,888.06		0.00		0.00	19,888.06
1113-02-0019	EAGLE MARK4 EQUIPMENT ..	0.00		6,836.27		0.00	6,836.27
1113-02-0023	KALMAR NETHERLANDS BV	46,292.86		122,918.28		0.00	169,211.14
1113-02-0033	SHANGHAI NANHUA ELECT..	0.00		12,058.67		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	0.00		29,790.72		0.00	29,790.72
1114-00-0000	PAGOS ANTICIPADOS	45,610.72		0.00		0.00	45,610.72
1114-02-0000	OTROS PAGOS ANTICIPAD..	45,610.72		0.00		0.00	45,610.72
1114-02-0002	ANTICIPO COMISIONES BA..	3,836.73		0.00		0.00	3,836.73
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	921,222.15		0.00		0.00	921,222.15
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 ..	199,762.00		0.00		0.00	199,762.00
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 VIVOBOOK 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

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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		1,445,444.11	0.00	13,701.13		1,459,145.24
1210-01-0000	DEP. ACUM. MAQUINARIA Y..		640,528.64	0.00	164.87		640,693.51
1210-02-0000	DEP. ACUM. EQUIPO DE TR..		414,667.65	0.00	13,450.07		428,117.72
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..		163,257.61	0.00	86.19		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
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..		32,619.93	74,868.71	52,980.54		10,731.76
2102-01-0000	DOCUMENTOS POR PAGAR..		32,619.93	74,868.71	52,980.54		10,731.76
2102-01-0002	TARJETA AMERICAN EXPR..		32,619.93	74,868.71	52,980.54		10,731.76
2103-00-0000	ACREEDORES DIVERSOS		1,716,621.41	509,910.61	0.00		1,206,710.80
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..		435,571.29	9,910.61	0.00		425,660.68
2103-02-0001	BANCO REGIONAL S.A.		435,571.29	9,910.61	0.00		425,660.68
2103-03-0000	OTROS ACREEDORES DIVE..		931,650.33	500,000.00	0.00		431,650.33
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	500,000.00	0.00		0.00
2104-00-0000	ANTICIPO DE CLIENTES		613,482.51	0.00	0.00		613,482.51
2104-01-0000	ANTICIPO CLIENTES NACIO..		613,482.51	0.00	0.00		613,482.51
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	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	267,895.77	267,895.77		0.00
2105-01-0000	IVA TRASLADADO COBRADO		0.00	267,895.77	267,895.77		0.00
2106-00-0000	IMPUESTOS TRASLADADO..		473,114.11	267,043.33	83,183.99		289,254.77
2106-01-0000	IVA TRASLADADO NO COBR..		473,114.11	267,043.33	83,183.99		289,254.77
2107-00-0000	PROVISION DE SUELDOS Y ..		-1,952.20	94,126.20	96,078.40		0.00
2107-01-0000	PROVISION DE SUELDOS Y ..		-1,952.20	49,626.20	51,578.40		0.00
2107-04-0000	PROVISION DE ASIMILADOS..		0.00	44,500.00	44,500.00		0.00
2108-00-0000	PROVISION DE CONTRIBUC..		7,696.02	7,696.02	22,323.12		22,323.12
2108-01-0000	PROVISION DE IMSS POR P..		7,696.02	7,696.02	7,696.02		7,696.02
2108-02-0000	PROVISION DE SAR POR PA..		0.00	0.00	9,182.25		9,182.25
2108-03-0000	PROVISION DE INFONAVIT ..		0.00	0.00	5,444.85		5,444.85
2109-00-0000	IMPUESTOS Y DERECHOS ..		985,367.91	2,824.00	131,069.81		1,113,613.72
2109-01-0000	IVA POR PAGAR		967,118.91	0.00	128,245.81		1,095,364.72
2109-03-0000	IMPUESTO ESTATAL S/NOM..		18,249.00	2,824.00	2,824.00		18,249.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2110-07-0000	PTU POR PAGAR 2024		0.24	0.00	0.00		0.24
2111-00-0000	IMPUESTOS RETENIDOS	128,227.26		19,446.00	7,087.16		115,868.42
2111-01-0000	IMPUESTO RETENIDO ISR S..	61,234.57		10,815.00	0.00		50,419.57
2111-02-0000	IMPUESTO RETENIDO ISR A..	39,014.75		4,026.00	6,741.84		41,730.59
2111-03-0000	IMPUESTO RETENIDO ISR A..	1,187.86		438.00	0.00		749.86
2111-05-0000	IMPUESTO RETENIDO IVA F..	18,548.25		4,103.00	345.32		14,790.57
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..	916.51		64.00	0.00		852.51
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
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	9,062,962.40		0.00	519,899.70		9,582,862.10
4101-01-0000	VENTAS GRAVADAS TASA ..	9,062,962.40		0.00	519,899.70		9,582,862.10
4103-00-0000	OTROS INGRESOS	2,041.71		0.00	0.00		2,041.71
5101-00-0000	COSTO DE VENTAS	3,059,573.48		0.00	0.00		3,059,573.48
6101-00-0000	GASTOS GENERALES	4,254,287.60		783,841.02	0.00		5,038,128.62
6101-01-0000	EROGACIONES AL PERSON..	833,638.64		102,819.84	0.00		936,458.48
6101-01-0001	SUELDOS Y SALARIOS	494,860.74		51,578.00	0.00		546,438.74
6101-01-0005	VACACIONES	6,217.68		0.00	0.00		6,217.68
6101-01-0006	PRIMA VACACIONAL	1,550.39		0.00	0.00		1,550.39
6101-01-0007	AGUINALDO	6,645.21		0.00	0.00		6,645.21
6101-01-0009	ASIMILADOS A SALARIOS	295,927.02		51,241.84	0.00		347,168.86
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	65,859.16		7,696.02	0.00		73,555.18
6101-03-0000	INFONAVIT	24,468.63		5,444.85	0.00		29,913.48
6101-04-0000	SAR	40,857.72		9,182.25	0.00		50,039.97
6101-05-0000	IMPUESTO NOMINAS	30,548.00		2,824.00	0.00		33,372.00
6101-06-0000	SERVICIOS ADMINISTRATIV..	1,256,339.15		454,348.01	0.00		1,710,687.16
6101-07-0000	HONORARIOS	55,000.00		7,500.00	0.00		62,500.00
6101-07-0002	HONORARIOS A PERSONAS..	55,000.00		7,500.00	0.00		62,500.00
6101-08-0000	ARRENDAMIENTO	140,000.00		20,000.00	0.00		160,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..	140,000.00		20,000.00	0.00		160,000.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..	99,974.14		19,149.66	0.00		119,123.80
6101-10-0000	VIATICOS Y GASTOS DE VIA..	3,136.82		714.72	0.00		3,851.54
6101-10-0001	CONSUMOS	751.25		0.00	0.00		751.25
6101-10-0004	CASETAS	2,385.57		714.72	0.00		3,100.29
6101-11-0000	TELEFONO E INTERNET	25,359.91		3,409.51	0.00		28,769.42
6101-11-0001	TELEFONIA TELMEX	2,510.61		0.00	0.00		2,510.61
6101-11-0002	TELEFONIA CELULAR	22,849.30		3,409.51	0.00		26,258.81
6101-12-0000	AGUA	3,328.80		318.00	0.00		3,646.80
6101-12-0001	AGUA EMBOTELLADA	1,826.50		318.00	0.00		2,144.50
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	4,659.57		8,603.18	0.00		13,262.75
6101-16-0000	PAPELERIA Y ARTICULOS D..	7,842.55		1,089.91	0.00		8,932.46
6101-17-0000	MANTENIMIENTO Y CONSE..	556,401.71		20,848.52	0.00		577,250.23
6101-17-0001	MTTO. EQUIPO TRANSPOR..	247,611.29		6,305.17	0.00		253,916.46
6101-17-0002	MTTO. MAQUINARIA	10,819.61		0.00	0.00		10,819.61
6101-17-0003	MTTO. EQUIPO MENOR	82,400.10		400.86	0.00		82,800.96
6101-17-0004	MTTO. OFICINAS	209,437.59		8,139.22	0.00		217,576.81
6101-17-0005	MTTO. SISTEMAS	6,133.12		6,003.27	0.00		12,136.39
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	989.33		2,606.00	0.00		3,595.33
6101-22-0000	PROPAGANDA Y ..	75,000.00		50,000.00	0.00		125,000.00
6101-25-0000	ASISTENCIA Y ASESORIA	50,059.04		0.00	0.00		50,059.04
6101-26-0000	FLETES Y ACARREOS	162,361.18		4,404.09	0.00		166,765.27

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
6101-26-0001	FLETES	121,722.18		4,404.09	0.00		126,126.27
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		0.00	0.00		6,695.88
6101-29-0000	GASTOS NO DEDUCIBLES	481,229.54		45,910.35	0.00		527,139.89
6101-30-0000	OTROS GASTOS GENERAL..	19,700.42		0.00	0.00		19,700.42
6101-31-0000	MENSAJERIA Y PAQUETERIA	53,907.63		7,059.61	0.00		60,967.24
6101-31-0001	MENSAJERIA CON RETENCI..	29,599.34		4,881.77	0.00		34,481.11
6101-31-0002	MENSAJERIA SIN RETENCI..	24,308.29		2,177.84	0.00		26,486.13
6101-33-0000	VALES DE DESPENSA	19,509.50		2,787.50	0.00		22,297.00
6101-33-0001	VALES DESPENSA	18,550.00		2,650.00	0.00		21,200.00
6101-33-0002	COMISION VALES ..	959.50		137.50	0.00		1,097.00
6101-34-0000	GASTOS ADUANALES	171,169.66		6,900.00	0.00		178,069.66
6101-34-0001	GASTOS DE IMPORTACION	91,554.66		0.00	0.00		91,554.66
6101-34-0002	ASESORIA ADUANAL	15,848.00		0.00	0.00		15,848.00
6101-34-0003	GASTOS VARIOS IMPORTA..	63,767.00		6,900.00	0.00		70,667.00
6101-35-0000	CONSUMIBLES MENORES	2,571.67		0.00	0.00		2,571.67
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	323.31		225.00	0.00		548.31
6101-39-0000	BOTIQUIN	5,497.43		0.00	0.00		5,497.43
6102-00-0000	DEPRECIACIONES	94,150.49		13,701.13	0.00		107,851.62
6102-02-0000	DEP. MAQUINARIA Y EQUIPO	0.00		164.87	0.00		164.87
6102-03-0000	DEP. EQUIPO DE TRANSPO..	94,150.49		13,450.07	0.00		107,600.56
6102-04-0000	DEP. MOBILIARIO Y EQUIPO	0.00		86.19	0.00		86.19
7101-00-0000	PRODUCTOS FINANCIEROS	20,991.90		0.00	5,647.91		26,639.81
7101-01-0000	UTILIDAD CAMBIARIA	20,991.90		0.00	5,647.91		26,639.81
7102-00-0000	GASTOS FINANCIEROS	269,536.66		13,632.56	0.00		283,169.22
7102-01-0000	PERDIDA CAMBIARIA	229,054.65		7,695.41	0.00		236,750.06
7102-02-0000	INTERESES A CARGO	38,596.23		5,196.59	0.00		43,792.82
7102-03-0000	COMISIONES BANCARIAS	1,885.78		740.56	0.00		2,626.34