

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		184,715.71	3,236,111.12	3,330,483.22		90,343.61
1102-01-0000	BANCOS NACIONALES		182,628.11	1,411,761.93	1,519,948.97		74,441.07
1102-01-0001	CI BANCO 3811		80,285.58	434,498.03	460,587.41		54,196.20
1102-01-0002	SANTANDER 0678		0.00	19,095.45	11,656.55		7,438.90
1102-01-0003	BANREGIO		5,597.41	10,000.00	6,320.83		9,276.58
1102-01-0004	BANCO BASE 1010		96,745.12	948,168.45	1,041,384.18		3,529.39
1102-02-0000	BANCOS EXTRANJEROS		2,087.60	1,824,349.19	1,810,534.25		15,902.54
1102-02-0001	CI BANCO 3846		481.07	867,996.55	856,300.00		12,177.62
1102-02-0003	BANCO BASE DLS 2019		1,606.53	956,352.64	954,234.25		3,724.92
1104-00-0000	CLIENTES		2,686,217.07	1,417,503.44	1,772,166.77		2,331,553.74
1104-01-0000	CLIENTES NACIONALES		2,615,092.78	1,404,766.19	1,772,166.77		2,247,692.20
1104-01-0003	CEMEX S.A.B. DE C.V.		160,057.05	0.00	84,505.94		75,551.11
1104-01-0006	PERFILES DE FIERRO Y LA..		0.00	2,811.38	0.00		2,811.38
1104-01-0007	SERVICIOS EQUIPOS Y MA..		64,320.79	17,534.45	0.00		81,855.24
1104-01-0009	ARRENDAMAS S.A. DE C.V.		65,895.89	18,485.40	27,932.79		56,448.50
1104-01-0015	AGUILA MAQUINARIA MONT..		25,902.34	30,322.97	25,902.34		30,322.97
1104-01-0024	INFRAESTRUCTURA PORTU..		1,234,693.09	24,685.77	177,077.35		1,082,301.51
1104-01-0026	COOPER T. SMITH DE MEXI..		37,952.88	0.00	37,952.88		0.00
1104-01-0031	GRUAS SAAVEDRA DEL PO..		9,511.54	1,758.80	9,511.54		1,758.80
1104-01-0035	TORRES MARTINEZ PETRA		8,174.61	5,448.52	8,174.61		5,448.52
1104-01-0044	DEL ANGEL GUZMAN HUMB..		0.00	6,462.12	6,462.12		0.00
1104-01-0048	COMERCIALIZADORA ARME..		0.00	13,215.54	0.00		13,215.54
1104-01-0054	BRIONES BRAVO HECTOR ..		0.00	2,471.50	2,471.50		0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..		3,405.18	0.00	3,405.18		0.00
1104-01-0077	FERRETERIA INDUSTRIAL Y..		12,548.42	0.00	0.00		12,548.42
1104-01-0085	NAVIERA ARMAMEX S.A. DE..		8,925.04	0.00	8,925.04		0.00
1104-01-0099	DISTRIBUIDORA FERRETER..		0.00	1,726.61	1,726.61		0.00
1104-01-0102	TECNICAS ESPECIALIZADA..		0.00	1,492.92	1,492.92		0.00
1104-01-0108	AGUILA FABRICACION S.A. ..		4,317.05	0.00	4,317.05		0.00
1104-01-0113	VALDEZ DEL ANGEL MARIA ..		0.00	1,190.48	1,190.48		0.00
1104-01-0119	FABRICACIONES Y MONTAJ..		0.00	13,629.76	0.00		13,629.76
1104-01-0123	RADIO SISTEMAS COMMUN..		0.00	1,400.70	1,400.70		0.00
1104-01-0125	FERREDOS S.A. DE C.V.		2,515.81	1,823.24	4,339.05		0.00
1104-01-0130	AGUILA CONSTRUCCION E I..		14,778.40	0.00	14,778.40		0.00
1104-01-0131	P.M.A. DE SINALOA S.A. DE ..		0.00	1,235.71	1,235.71		0.00
1104-01-0155	CONSTRUCCION Y SUMINIS..		1,966.20	24,350.60	1,966.20		24,350.60
1104-01-0156	VENTA PUBLICO GENERAL		0.00	1,000.00	1,000.00		0.00
1104-01-0190	GRUAS REAL DEL POTOSI ..		0.00	3,054.74	3,054.74		0.00
1104-01-0237	MARTOR GRUAS & MAQUIN..		0.00	2,724.84	2,724.84		0.00
1104-01-0242	CONSTRUCCIONES INMOBI..		0.00	22,672.72	22,672.72		0.00
1104-01-0258	BRAMBILA MELENDEZ MAR..		5,069.20	0.00	0.00		5,069.20
1104-01-0285	CONSTRUCCIONES Y EDIFI..		13,106.84	0.00	0.00		13,106.84
1104-01-0286	TREVIÑO BARRON MARIA D..		0.00	4,146.16	4,146.16		0.00
1104-01-0290	CONSTRUCCIONES E INFR..		0.00	4,123.11	4,123.11		0.00
1104-01-0292	GRUPO ZUDEM SA DE CV		0.00	14,007.00	14,007.00		0.00
1104-01-0293	CONSTRUCCIONES Y ARRE..		0.00	27,306.73	0.00		27,306.73
1104-01-0295	CRUZ DIAZ DANIEL		5,077.74	0.00	0.00		5,077.74
1104-01-0303	PROVEEDORA INDUSTRIAL ..		1,544.42	792.74	2,337.16		0.00
1104-01-0340	FLEX AMERICAS SA DE CV		15,099.62	26,890.85	14,275.69		27,714.78
1104-01-0347	SANCHEZ RANGEL JOSE LU..		0.00	10,973.14	10,973.14		0.00
1104-01-0379	REYLON NUTEC DE MEXIC..		0.00	21,837.00	0.00		21,837.00
1104-01-0380	TRANSFERENCIAS PORTUA..		2,399.46	0.00	2,399.46		0.00
1104-01-0382	CONTECON MANZANILLO S..		873,843.36	722,659.12	873,843.36		722,659.12
1104-01-0386	SSA MEXICO SA DE CV		0.00	13,542.44	0.00		13,542.44
1104-01-0388	INGENIERIA PORTUARIA GRI		0.00	289,536.00	278,400.00		11,136.00
1104-01-0398	MANTENIMIENTO PLANTAS ..		0.00	2,718.11	2,718.11		0.00
1104-01-0399	SUMINISTROS Y MENTENIM..		0.00	50,195.52	50,195.52		0.00
1104-01-0425	ILUMINACION Y HERRAJES ..		18,783.37	0.00	18,783.37		0.00
1104-01-0441	AZUARA FLORES JUAN DE ..		0.00	694.72	694.72		0.00
1104-01-0444	INGENIERIA Y PROYECTOS ..		25,204.48	0.00	25,204.48		0.00
1104-01-0449	PCY RENTAS		0.00	1,403.83	1,403.83		0.00
1104-01-0450	INGENIERIA Y CONSTRUCC..		0.00	11,915.52	11,915.52		0.00
1104-01-0451	LORENZO REYES MARTINEZ		0.00	2,525.43	2,525.43		0.00
1104-02-0000	CLIENTES EXTRANJEROS		71,124.29	12,737.25	0.00		83,861.54
1104-02-0003	EQUIPOS Y PARTES EL ESC..		71,124.29	12,737.25	0.00		83,861.54
1106-00-0000	DEUDORES DIVERSOS		11,954.00	600.00	0.00		12,554.00
1106-01-0000	FUNCIONARIOS Y EMPLEA..		11,954.00	600.00	0.00		12,554.00
1106-01-0008	ROBERTO RESENDIZ BARR..		11,954.00	600.00	0.00		12,554.00
1107-00-0000	SUBSIDIO AL EMPLEO		-153.51	0.00	0.00		-153.51
1108-00-0000	IMPUESTOS A FAVOR		0.00	113,354.07	0.00		113,354.07
1108-01-0000	IVA A FAVOR		0.00	113,354.07	0.00		113,354.07
1108-01-0007	IVA A FAVOR 2024		0.00	113,354.07	0.00		113,354.07
1110-00-0000	INVENTARIO		1,049,784.26	1,465,809.43	1,576,582.98		939,010.71
1110-01-0000	INVENTARIOS		40,833.85	14,044.95	0.00		54,878.80
1110-01-0001	PRODUCTOS TERMINADOS		40,833.85	14,044.95	0.00		54,878.80

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1110-02-0000	COMPRAS	1,008,950.41		1,451,764.48	1,576,582.98	884,131.91	
1110-02-0001	COMPRAS NACIONALES	215,553.00		1,050,935.48	1,103,508.48	162,980.00	
1110-02-0002	COMPRAS DE IMPORTACION	793,397.41		400,829.00	473,074.50	721,151.91	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		343,252.24	343,252.24	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		343,252.24	343,252.24	0.00	
1112-00-0000	IMPUESTOS ACREDITABLE..	60,834.74		0.00	2,055.30	58,779.44	
1112-01-0000	IVA PENDIENTE DE ACREDI..	60,834.74		0.00	2,055.30	58,779.44	
1113-00-0000	ANTICIPO A PROVEEDORES	2,250,353.62		416,398.84	1,295,494.59	1,371,257.87	
1113-01-0000	ANTICIPO A PROVEEDORE..	1,155,942.04		0.00	890,072.18	265,869.86	
1113-01-0001	SERVICABLES S.A. DE C.V.	1,130,445.24		0.00	890,072.18	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..	1,094,411.58		416,398.84	405,422.41	1,105,388.01	
1113-02-0007	HOLLOWAY HOUSTON INC	137,807.28		0.00	0.00	137,807.28	
1113-02-0016	ALVINTER LLC	708,265.45		324,861.99	320,638.56	712,488.88	
1113-02-0020	MANUFACTURING REPAIR ..	0.00		6,753.00	0.00	6,753.00	
1113-02-0023	KALMAR NETHERLANDS BV	248,338.85		0.00	0.00	248,338.85	
1113-02-0036	HEAVY DUTY TRANSAXLE	0.00		84,783.85	84,783.85	0.00	
1114-00-0000	PAGOS ANTICIPADOS	14,735.62		8,659.17	8,424.04	14,970.75	
1114-02-0000	OTROS PAGOS ANTICIPAD..	14,735.62		8,659.17	8,424.04	14,970.75	
1114-02-0002	ANTICIPO COMISIONES BA..	1,661.73		2,338.34	1,661.73	2,338.34	
1114-02-0014	BANCO REGIONAL S.A.	12,773.89		6,320.83	6,462.31	12,632.41	
1114-02-0031	SERVICIOS PROFESIONALE..	300.00		0.00	300.00	0.00	
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 TRSPALETA 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	
1207-01-0000	APPLE IPHONE 11 PRO MAX	19,119.83		0.00	0.00	19,119.83	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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		1,105,116.23	13,750.85	0.00		1,091,365.38
2101-01-0000	PROVEEDORES NACIONAL..		1,105,116.23	13,750.85	0.00		1,091,365.38
2101-01-0001	SERVICABLES S.A. DE C.V.		200,158.75	8,731.77	0.00		191,426.98
2101-01-0008	ESTRUCTURAS Y METALES..		614,635.00	0.00	0.00		614,635.00
2101-01-0012	A&A OBRAS MARINAS		219,656.56	5,019.08	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..		10,479.61	46,637.66	45,873.48		9,715.43
2102-01-0000	DOCUMENTOS POR PAGAR..		10,479.61	46,637.66	45,873.48		9,715.43
2102-01-0002	TARJETA AMERICAN EXPR..		10,479.61	46,637.66	45,873.48		9,715.43
2103-00-0000	ACREEDORES DIVERSOS		935,302.52	6,890.11	350.21		928,762.62
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..		54,252.40	6,890.11	350.21		47,712.50
2103-02-0001	BANCO REGIONAL S.A.		53,452.41	5,739.91	0.00		47,712.50
2103-02-0002	RADIOMOVIL DIPSA SA DE ..		-350.21	0.00	350.21		0.00
2103-02-0012	COMPUMERCADO GCM		1,150.20	1,150.20	0.00		0.00
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		808,007.26	107,634.72	22,413.79		722,786.33
2104-01-0000	ANTICIPO CLIENTES NACIO..		808,007.26	107,634.72	22,413.79		722,786.33
2104-01-0005	INFRAESTRUCTURA PORTU..		526,322.24	77,124.65	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
2104-01-0061	ILUMINACION Y HERRAJES ..		8,096.28	8,096.28	0.00		0.00
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
2104-01-0064	SUMINISTROS Y MANTENIM..		0.00	22,413.79	22,413.79		0.00
2105-00-0000	IMPUESTOS TRASLADADO..		0.00	229,898.17	229,898.17		0.00
2105-01-0000	IVA TRASLADADO COBRADO		0.00	229,898.17	229,898.17		0.00
2106-00-0000	IMPUESTOS TRASLADADO..		396,349.26	244,436.78	195,517.31		347,429.79
2106-01-0000	IVA TRASLADADO NO COBR..		396,349.26	244,436.78	195,517.31		347,429.79
2107-00-0000	PROVISION DE SUELDOS Y ..		0.00	59,837.40	59,837.40		0.00
2107-01-0000	PROVISION DE SUELDOS Y ..		0.00	59,837.40	59,837.40		0.00
2108-00-0000	PROVISION DE CONTRIBUC..		9,245.00	9,245.00	26,643.30		26,643.30
2108-01-0000	PROVISION DE IMSS POR P..		9,245.00	9,245.00	7,973.41		7,973.41
2108-02-0000	PROVISION DE SAR POR PA..		0.00	0.00	11,466.51		11,466.51
2108-03-0000	PROVISION DE INFONAVIT ..		0.00	0.00	7,203.38		7,203.38
2109-00-0000	IMPUESTOS Y DERECHOS ..		497,300.82	3,531.00	3,102.00		496,871.82
2109-01-0000	IVA POR PAGAR		478,344.82	0.00	0.00		478,344.82
2109-03-0000	IMPUESTO ESTATAL S/NOM..		18,956.00	3,531.00	3,102.00		18,527.00
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		176,873.84	817.36	16,468.32		192,524.80
2111-01-0000	IMPUESTO RETENIDO ISR S..		48,709.96	0.00	5,001.51		53,711.47
2111-02-0000	IMPUESTO RETENIDO ISR A..		60,420.57	0.00	4,001.82		64,422.39
2111-03-0000	IMPUESTO RETENIDO ISR A..		5,455.61	0.00	375.00		5,830.61
2111-04-0000	IMPUESTO RETENIDO ISR S..		188.70	0.00	0.00		188.70
2111-05-0000	IMPUESTO RETENIDO IVA		60,401.30	0.00	5,549.71		65,951.01

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2111-06-0000	RETENCIONES IMSS TRABA..		817.36	817.36	762.95		762.95
2111-07-0000	OTROS IMPUESTOS RETEN..		118.45	0.00	20.23		138.68
2111-08-0000	RETENCION INFONAVIT		761.89	0.00	757.10		1,518.99
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	0.00	5,250,441.00	
3103-02-0001	PERDIDA EJERCICIO 2017	1,384,516.45	0.00	0.00	0.00	1,384,516.45	
3103-02-0002	PERDIDAS EJERCICIOS AN..	1,949,029.60	0.00	0.00	0.00	1,949,029.60	
3103-02-0004	PERDIDA EJERCICIO 2020	1,350,864.02	0.00	0.00	0.00	1,350,864.02	
3103-02-0005	PERDIDA EJERCICIO 2021	185,113.20	0.00	0.00	0.00	185,113.20	
3103-02-0006	PERDIDA EJERCICIO 2022	380,917.73	0.00	0.00	0.00	380,917.73	
4101-00-0000	INGRESOS		3,388,975.00	0.00	1,221,986.13		4,610,961.13
4101-01-0000	VENTAS GRAVADAS TASA ..		3,388,975.00	0.00	1,221,986.13		4,610,961.13
5101-00-0000	COSTO DE VENTAS		570,551.44	1,562,538.03	0.00		2,133,089.47
6101-00-0000	GASTOS GENERALES		809,676.75	845,376.05	0.65		1,655,052.15
6101-01-0000	EROGACIONES AL PERSON..	113,352.79	0.00	108,663.45	0.00	222,016.24	
6101-01-0001	SUELDOS Y SALARIOS	69,520.95	0.00	67,778.44	0.00	137,299.39	
6101-01-0005	VACACIONES	0.00	0.00	2,438.83	0.00	2,438.83	
6101-01-0006	PRIMA VACACIONAL	0.00	0.00	609.71	0.00	609.71	
6101-01-0007	AGUINALDO	0.00	0.00	234.65	0.00	234.65	
6101-01-0009	ASIMILADOS A SALARIOS	43,831.84	0.00	37,601.82	0.00	81,433.66	
6101-02-0000	IMSS	9,245.00	0.00	7,973.41	0.00	17,218.41	
6101-03-0000	INFONAVIT	0.00	0.00	7,203.38	0.00	7,203.38	
6101-04-0000	SAR	0.00	0.00	11,466.51	0.00	11,466.51	
6101-05-0000	IMPUESTO NOMINAS	3,531.00	0.00	3,102.00	0.00	6,633.00	
6101-06-0000	SERVICIOS ADMINISTRATIV..	485,103.30	0.00	476,851.44	0.00	961,954.74	
6101-07-0000	HONORARIOS	7,500.00	0.00	7,500.00	0.00	15,000.00	
6101-07-0002	HONORARIOS A PERSONAS..	7,500.00	0.00	7,500.00	0.00	15,000.00	
6101-08-0000	ARRENDAMIENTO	30,000.00	0.00	30,000.00	0.00	60,000.00	
6101-08-0001	ARRENDAMIENTO A PERSO..	30,000.00	0.00	30,000.00	0.00	60,000.00	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	12,280.46	0.00	3,689.36	0.00	15,969.82	
6101-10-0000	VIATICOS Y GASTOS DE VIA..	1,788.80	0.00	495.68	0.00	2,284.48	
6101-10-0001	CONSUMOS	1,333.62	0.00	0.00	0.00	1,333.62	
6101-10-0004	CASITAS	455.18	0.00	495.68	0.00	950.86	
6101-11-0000	TELEFONO E INTERNET	1,150.60	0.00	3,984.47	0.00	5,135.07	
6101-11-0001	TELEFONIA TELMEX	805.76	0.00	815.28	0.00	1,621.04	
6101-11-0002	TELEFONIA CELULAR	344.84	0.00	3,169.19	0.00	3,514.03	
6101-12-0000	AGUA	1,094.00	0.00	1,241.00	0.00	2,335.00	
6101-12-0001	AGUA EMBOTELLADA	147.00	0.00	294.00	0.00	441.00	
6101-12-0002	AGUA COMAPA	947.00	0.00	947.00	0.00	1,894.00	
6101-13-0000	ENERGIA ELECTRICA	0.00	0.00	3,176.80	0.00	3,176.80	
6101-14-0000	VIGILANCIA Y SEGURIDAD	330.00	0.00	330.00	0.00	660.00	
6101-15-0000	LIMPIEZA	1,107.20	0.00	545.54	0.00	1,652.74	
6101-16-0000	PAPELERIA Y ARTICULOS D..	3,121.99	0.00	2,107.59	0.00	5,229.58	
6101-17-0000	MANTENIMIENTO Y CONSE..	554.90	0.00	5,115.80	0.00	5,670.70	
6101-17-0001	MTTO. EQUIPO TRANSPOR..	100.00	0.00	3,650.01	0.00	3,750.01	
6101-17-0002	MTTO. MAQUINARIA	454.90	0.00	1,465.79	0.00	1,920.69	
6101-18-0000	SEGUROS Y FIANZAS	5,589.22	0.00	3,827.42	0.00	9,416.64	
6101-20-0000	RECARGOS	415.70	0.00	0.00	0.01	415.69	
6101-21-0000	CUOTAS Y SUSCRIPCIONES	0.00	0.00	640.00	0.00	640.00	
6101-25-0000	ASISTENCIA Y ASESORIA	15,000.00	0.00	15,000.00	0.00	30,000.00	
6101-26-0000	FLETES Y ACARREOS	42,457.02	0.00	45,137.54	0.00	87,594.56	
6101-26-0001	FLETES	42,457.02	0.00	45,137.54	0.00	87,594.56	
6101-27-0000	UNIFORMES	2,124.22	0.00	129.31	0.00	2,253.53	
6101-29-0000	GASTOS NO DEDUCIBLES	32,279.76	0.00	46,599.02	0.64	78,878.14	
6101-30-0000	OTROS GASTOS GENERAL..	18,023.36	0.00	156.02	0.00	18,179.38	
6101-31-0000	MENSAJERIA Y PAQUETERIA	10,062.93	0.00	17,613.30	0.00	27,676.23	
6101-31-0001	MENSAJERIA CON RETENCI..	3,461.64	0.00	5,487.72	0.00	8,949.36	
6101-31-0002	MENSAJERIA SIN RETENCI..	6,601.29	0.00	12,125.58	0.00	18,726.87	
6101-33-0000	VALES DE DESPENSA	2,786.50	0.00	2,786.50	0.00	5,573.00	
6101-33-0001	VALES DESPENSA	2,650.00	0.00	2,650.00	0.00	5,300.00	
6101-33-0002	COMISION VALES ..	136.50	0.00	136.50	0.00	273.00	
6101-34-0000	GASTOS ADUANALES	10,778.00	0.00	39,888.00	0.00	50,666.00	
6101-34-0001	GASTOS DE IMPORTACION	6,135.00	0.00	16,405.00	0.00	22,540.00	
6101-34-0003	GASTOS VARIOS IMPORTA..	4,643.00	0.00	23,483.00	0.00	28,126.00	
6101-35-0000	CONSUMIBLES MENORES	0.00	0.00	152.51	0.00	152.51	
7101-00-0000	PRODUCTOS FINANCIEROS		33,000.87	0.00	1,401.88		34,402.75
7101-01-0000	UTILIDAD CAMBIARIA		33,000.87	0.00	1,401.88		34,402.75

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
7102-00-0000	GASTOS FINANCIEROS		10,330.63	19,670.34		0.00	30,000.97
7102-01-0000	PERDIDA CAMBIARIA		10,330.63	17,700.08		0.00	28,030.71
7102-02-0000	INTERESES A CARGO		0.00	702.57		0.00	702.57
7102-03-0000	COMISIONES BANCARIAS		0.00	1,267.69		0.00	1,267.69