

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		527,676.49	3,688,309.64	4,160,093.87		55,892.26
1102-01-0000	BANCOS NACIONALES		255,604.33	2,319,438.41	2,530,957.84		44,084.90
1102-01-0001	CI BANCO 3811		152,180.73	202,981.29	349,373.16		5,788.86
1102-01-0003	BANREGIO		24,756.91	25,000.00	15,077.57		34,679.34
1102-01-0004	BANCO BASE 1010		78,666.69	2,091,457.12	2,166,507.11		3,616.70
1102-02-0000	BANCOS EXTRANJEROS		272,072.16	1,368,871.23	1,629,136.03		11,807.36
1102-02-0001	CI BANCO 3846		115.97	663,838.06	663,616.03		338.00
1102-02-0003	BANCO BASE DLS 2019		271,956.19	705,033.17	965,520.00		11,469.36
1104-00-0000	CLIENTES		2,840,905.63	1,592,272.27	2,127,431.50		2,305,746.40
1104-01-0000	CLIENTES NACIONALES		2,840,905.63	1,592,272.27	2,127,431.50		2,305,746.40
1104-01-0003	CEMEX S.A.B. DE C.V.		120,225.32	23,142.00	6,136.40		137,230.92
1104-01-0006	PERFILES DE FIERRO Y LA..		3,099.52	0.00	3,099.52		0.00
1104-01-0007	SERVICIOS EQUIPOS Y MA..		36,812.02	6,330.82	6,330.82		36,812.02
1104-01-0010	AGUILA MANTENIMIENTO IN..		84,835.21	0.00	17,553.35		67,281.86
1104-01-0015	AGUILA MAQUINARIA MONT..		193,166.34	0.00	0.00		193,166.34
1104-01-0024	INFRAESTRUCTURA PORTU..		0.00	16,973.31	16,973.31		0.00
1104-01-0026	COOPER T. SMITH DE MEXI..		0.00	231,147.97	0.00		231,147.97
1104-01-0028	GRENESA S.A. DE C.V.		27,129.58	0.00	0.00		27,129.58
1104-01-0030	DEL ANGEL GUZMAN FERN..		0.00	2,384.26	2,384.26		0.00
1104-01-0031	GRUAS SAAVEDRA DEL PO..		10,487.79	20,303.72	10,487.79		20,303.72
1104-01-0035	TORRES MARTINEZ PETRA		0.00	5,504.20	0.00		5,504.20
1104-01-0050	RED WELDING SOLUTIONS ..		0.00	945.75	945.75		0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..		0.00	3,474.20	0.00		3,474.20
1104-01-0077	FERRETERIA INDUSTRIAL Y..		574.20	0.00	0.00		574.20
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	12,461.77	12,461.77		5,370.57
1104-01-0102	TECNICAS ESPECIALIZADA..		0.00	1,091.33	1,091.33		0.00
1104-01-0108	AGUILA FABRICACION S.A. ..		18,084.28	0.00	8,565.79		9,518.49
1104-01-0119	FABRICACIONES Y MONTAJ..		9,704.56	0.00	9,704.56		0.00
1104-01-0154	PLASTICOS INDUSTRIALES ..		0.00	88,380.31	88,380.31		0.00
1104-01-0156	VENTA PUBLICO GENERAL		0.00	3,800.16	0.00		3,800.16
1104-01-0163	TRABAJOS ESPECIALIZADO..		922.79	0.00	0.00		922.79
1104-01-0244	GRUPO INDISTRIAL RUELA..		247.37	0.00	0.00		247.37
1104-01-0278	PROMOTORA DE MAQUINA..		0.00	11,101.14	11,101.14		0.00
1104-01-0292	GRUPO ZUDEM SA DE CV		0.00	3,459.68	3,459.68		0.00
1104-01-0293	CONSTRUCCIONES Y ARRE..		0.00	1,512.64	1,512.64		0.00
1104-01-0296	CONSTRUCTORA DE OBRA..		2,053.90	0.00	0.00		2,053.90
1104-01-0303	PROVEEDORA INDUSTRIAL ..		0.00	1,101.77	1,101.77		0.00
1104-01-0319	INGENIERIA FIABILIDAD Y C..		756,813.43	0.00	0.00		756,813.43
1104-01-0334	SOCIEDAD COOPERATIVA T..		0.00	2,850.12	2,850.12		0.00
1104-01-0340	FLEX AMERICAS SA DE CV		94,223.09	12,371.04	30,858.93		75,735.20
1104-01-0347	SANCHEZ RANGEL JOSE LU..		0.00	1,891.50	1,891.50		0.00
1104-01-0379	REYLON NUTEC DE MEXIC..		88,102.00	3,561.20	0.00		91,663.20
1104-01-0382	CONTECON MANZANILLO S..		898,794.16	0.00	539,172.55		359,621.61
1104-01-0384	EXTERRAN ENERGY DE ME..		158,212.40	16,124.05	0.00		174,336.45
1104-01-0386	SSA MEXICO SA DE CV		131,568.88	0.00	131,568.88		0.00
1104-01-0393	OTTOX NEGOCIOS		0.00	14,278.44	14,278.44		0.00
1104-01-0397	SOCIEDAD DE INGENIEROS..		0.00	2,869.60	2,869.60		0.00
1104-01-0400	GRUPO FERROCARRILERO ..		97,440.00	100,920.00	198,360.00		0.00
1104-01-0403	ESEASA CONSTRUCCIONES		0.00	987,967.36	987,967.36		0.00
1104-01-0487	BRAVO ENERGY MEXICO		10,028.20	0.00	0.00		10,028.20
1104-01-0496	MANUFACTURE OF WELDIN..		0.00	4,560.31	4,560.31		0.00
1104-01-0497	CONSTRUCTORA Y DESALI..		0.00	11,763.62	11,763.62		0.00
1108-00-0000	IMPUESTOS A FAVOR		15,250.52	67,102.66	0.00		82,353.18
1108-01-0000	IVA A FAVOR		15,250.52	67,102.66	0.00		82,353.18
1108-01-0007	IVA A FAVOR 2024		15,250.52	67,102.66	0.00		82,353.18
1110-00-0000	INVENTARIO		827,923.77	1,178,197.55	1,134,348.87		871,772.45
1110-01-0000	INVENTARIOS		139,257.22	34,481.95	0.00		173,739.17
1110-01-0001	PRODUCTOS TERMINADOS		139,257.22	34,481.95	0.00		173,739.17
1110-02-0000	COMPRAS		688,666.55	1,143,715.60	1,134,348.87		698,033.28
1110-02-0001	COMPRAS NACIONALES		106,708.57	978,571.60	982,095.68		103,184.49
1110-02-0002	COMPRAS DE IMPORTACION		581,957.98	165,144.00	152,253.19		594,848.79
1111-00-0000	IMPUESTOS ACREDITABLE..		-0.01	359,716.22	359,716.20		0.01
1111-01-0000	IVA ACREDITABLE PAGADO		-0.01	359,716.22	359,716.20		0.01
1112-00-0000	IMPUESTOS ACREDITABLE..		39,150.72	0.00	697.00		38,453.72
1112-01-0000	IVA PENDIENTE DE ACREDI..		39,150.72	0.00	697.00		38,453.72
1113-00-0000	ANTICIPO A PROVEEDORES		1,265,732.15	83,935.95	338,318.88		1,011,349.22
1113-01-0000	ANTICIPO A PROVEEDORE..		849,056.16	47,919.06	178,476.55		718,498.67
1113-01-0001	SERVICABLES S.A. DE C.V.		693,001.87	0.00	0.00		693,001.87
1113-01-0029	CAMIONES MARIMBA ORQ ..		25,496.80	0.00	0.00		25,496.80
1113-01-0039	GRUPO INDUSTRIAL PROVI..		26,157.49	0.00	26,157.49		0.00
1113-01-0040	SUNSTONE TRADE AND CU..		0.00	47,919.06	47,919.06		0.00

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		Deudor	Acreeedor			Deudor	Acreeedor
1113-01-0041	MA EMILIA AGUILAR MARTI..	104,400.00		0.00	104,400.00		0.00
1113-02-0000	ANTICIPO A PROVEEDORE..	416,675.99		36,016.89	159,842.33		292,850.55
1113-02-0016	ALVINTER LLC	159,842.33		0.00	159,842.33		0.00
1113-02-0023	KALMAR NETHERLANDS BV	236,383.54		0.00	0.00		236,383.54
1113-02-0042	RADWELL INTERNATIONAL	20,450.12		0.00	0.00		20,450.12
1113-02-0045	SUNSHINE CORDAGE COR..	0.00		24,637.09	0.00		24,637.09
1113-02-0046	SUNCOR STAINLESS	0.00		11,379.80	0.00		11,379.80
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>15,781.15</b>		<b>27,064.72</b>	<b>15,781.15</b>		<b>27,064.72</b>
1114-02-0000	OTROS PAGOS ANTICIPAD..	15,781.15		27,064.72	15,781.15		27,064.72
1114-02-0002	ANTICIPO COMISIONES BA..	707.03		785.58	707.03		785.58
1114-02-0004	GASTOS POR COMPROBAR	0.00		10,172.25	0.00		10,172.25
1114-02-0014	BANCO REGIONAL S.A.	15,074.12		15,077.57	15,074.12		15,077.57
1114-02-0037	OPERADORA DE SERVICIO..	0.00		29.32	0.00		29.32
1114-02-0040	SHIPKRAKEN	0.00		1,000.00	0.00		1,000.00
<b>1203-00-0000</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>850,853.68</b>		<b>0.00</b>	<b>0.00</b>		<b>850,853.68</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
<b>1204-00-0000</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>898,870.24</b>		<b>0.00</b>	<b>0.00</b>		<b>898,870.24</b>
1204-01-0000	MOTOCICLETA NUEVA MAR..	926,016.24		0.00	0.00		926,016.24
1204-02-0000	NISSAN - FRONTIER PRO-4..	898,870.24		0.00	0.00		898,870.24
<b>1205-00-0000</b>	<b>MOBILIARIO Y EQUIPO DE ..</b>	<b>189,418.90</b>		<b>0.00</b>	<b>0.00</b>		<b>189,418.90</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
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

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		Deudor	Acreeedor			Deudor	Acreeedor
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	181,061.11		1,351,293.62
1210-01-0000	DEP. ACUM. MAQUINARIA Y..		557,006.88	0.00	83,521.76		640,528.64
1210-02-0000	DEP. ACUM. EQUIPO DE TR..		253,266.80	0.00	67,250.36		320,517.16
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..		156,245.09	0.00	7,012.52		163,257.61
1210-04-0000	DEP. ACUM. EQUIPO DE CO..		145,747.16	0.00	13,330.04		159,077.20
1210-05-0000	DEP. ACUM. EQUIPO DE CO..		57,966.58	0.00	9,946.43		67,913.01
2101-00-0000	PROVEEDORES		951,220.89	5,053.21	0.00		946,167.68
2101-01-0000	PROVEEDORES NACIONAL..		951,220.89	5,053.21	0.00		946,167.68
2101-01-0001	SERVICABLES S.A. DE C.V.		125,782.49	3,553.21	0.00		122,229.28
2101-01-0008	ESTRUCTURAS Y METALES..		614,635.00	0.00	0.00		614,635.00
2101-01-0012	A&A OBRAS MARINAS		140,137.48	1,500.00	0.00		138,637.48
2101-01-0013	MATHIESON ELECTRONICA ..		70,665.92	0.00	0.00		70,665.92
2102-00-0000	CUENTAS POR PAGAR CO..		9,598.30	37,315.68	40,508.01		12,790.63
2102-01-0000	DOCUMENTOS POR PAGAR..		9,598.30	37,315.68	40,508.01		12,790.63
2102-01-0002	TARJETA AMERICAN EXPR..		9,598.30	37,315.68	40,508.01		12,790.63
2103-00-0000	ACREEDORES DIVERSOS		892,548.03	8,885.16	0.00		883,662.87
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..		511,497.91	8,885.16	0.00		502,612.75
2103-02-0001	BANCO REGIONAL S.A.		511,497.91	8,885.16	0.00		502,612.75
2103-03-0000	OTROS ACREEDORES DIVE..		31,650.33	0.00	0.00		31,650.33
2103-03-0019	ANDA VELA JUAN JOSE		31,650.33	0.00	0.00		31,650.33
2104-00-0000	ANTICIPO DE CLIENTES		596,851.50	0.00	0.00		596,851.50
2104-01-0000	ANTICIPO CLIENTES NACIO..		596,851.50	0.00	0.00		596,851.50
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
2105-00-0000	IMPUESTOS TRASLADADO..		0.00	292,613.54	292,613.54		0.00
2105-01-0000	IVA TRASLADADO COBRADO		0.00	292,613.54	292,613.54		0.00
2106-00-0000	IMPUESTOS TRASLADADO..		423,136.83	293,438.84	219,623.60		349,321.59
2106-01-0000	IVA TRASLADADO NO COBR..		423,136.83	293,438.84	219,623.60		349,321.59
2107-00-0000	PROVISION DE SUELDOS Y ..		16,239.00	83,456.00	67,217.00		0.00
2107-01-0000	PROVISION DE SUELDOS Y ..		0.00	67,217.00	67,217.00		0.00
2107-03-0000	PROVISION DE AGUINALDO..		16,239.00	16,239.00	0.00		0.00
2108-00-0000	PROVISION DE CONTRIBUC..		9,452.04	9,452.04	29,862.93		29,862.93
2108-01-0000	PROVISION DE IMSS POR P..		9,452.04	9,452.04	9,766.97		9,766.97
2108-02-0000	PROVISION DE SAR POR PA..		0.00	0.00	12,281.25		12,281.25
2108-03-0000	PROVISION DE INFONAVIT ..		0.00	0.00	7,814.71		7,814.71
2109-00-0000	IMPUESTOS Y DERECHOS ..		709,823.60	4,148.00	4,441.00		710,116.60
2109-01-0000	IVA POR PAGAR		690,250.60	0.00	0.00		690,250.60
2109-03-0000	IMPUESTO ESTATAL S/NOM..		19,573.00	4,148.00	4,441.00		19,866.00
2110-00-0000	PTU POR PAGAR		7,056.18	0.00	141,966.16		149,022.34
2110-04-0000	PTU DEL EJERCICIO 2021		7,056.18	0.00	0.00		7,056.18
2110-07-0000	PTU POR PAGAR 2024		0.00	0.00	141,966.16		141,966.16
2111-00-0000	IMPUESTOS RETENIDOS		42,997.46	789.26	16,466.11		58,674.31
2111-01-0000	IMPUESTO RETENIDO ISR S..		16,144.81	0.00	4,430.34		20,575.15
2111-02-0000	IMPUESTO RETENIDO ISR A..		16,068.16	0.00	4,150.72		20,218.88
2111-03-0000	IMPUESTO RETENIDO ISR A..		812.86	0.00	375.00		1,187.86
2111-05-0000	IMPUESTO RETENIDO IVA		8,327.63	0.00	4,759.31		13,086.94
2111-06-0000	RETENCIONES IMSS TRABA..		789.26	789.26	815.57		815.57
2111-07-0000	OTROS IMPUESTOS RETEN..		127.84	0.00	1,143.13		1,270.97
2111-08-0000	RETENCION INFONAVIT		726.90	0.00	792.04		1,518.94
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	20,497,610.94		0.00	1,372,648.67	21,870,259.61	
4101-01-0000	VENTAS GRAVADAS TASA ..	20,497,610.94		0.00	1,372,648.67	21,870,259.61	
4102-00-0000	DEVOLUCIONES SOBRE VE..	906.50		0.00	0.00	906.50	
4102-01-0000	DEVOLUCIONES SOBRE VE..	906.50		0.00	0.00	906.50	
4103-00-0000	OTROS INGRESOS	970.27		0.00	0.00	970.27	
5101-00-0000	COSTO DE VENTAS	9,969,435.02		1,099,866.92	0.00	11,069,301.94	
6101-00-0000	GASTOS GENERALES	8,208,283.41		1,343,218.11	0.12	9,551,501.40	
6101-01-0000	EROGACIONES AL PERSON..	1,284,571.83		113,705.62	0.00	1,398,277.45	
6101-01-0001	SUELDOS Y SALARIOS	783,151.27		73,254.90	0.00	856,406.17	
6101-01-0005	VACACIONES	11,782.03		0.00	0.00	11,782.03	
6101-01-0006	PRIMA VACACIONAL	2,697.82		0.00	0.00	2,697.82	
6101-01-0007	AGUINALDO	35,986.48		0.00	0.00	35,986.48	
6101-01-0009	ASIMILADOS A SALARIOS	450,954.23		40,450.72	0.00	491,404.95	
6101-02-0000	IMSS	102,818.27		9,766.97	0.00	112,585.24	
6101-03-0000	INFONAVIT	38,250.77		7,814.71	0.00	46,065.48	
6101-04-0000	SAR	60,285.06		12,281.25	0.00	72,566.31	
6101-05-0000	IMPUESTO NOMINAS	37,182.00		4,441.00	0.00	41,623.00	
6101-06-0000	SERVICIOS ADMINISTRATIV..	4,082,653.82		878,636.62	0.00	4,961,290.44	
6101-07-0000	HONORARIOS	98,469.92		7,500.00	0.00	105,969.92	
6101-07-0001	HONORARIOS A PERSONAS..	2,401.92		0.00	0.00	2,401.92	
6101-07-0002	HONORARIOS A PERSONAS..	96,068.00		7,500.00	0.00	103,568.00	
6101-08-0000	ARRENDAMIENTO	324,979.73		30,000.00	0.00	354,979.73	
6101-08-0001	ARRENDAMIENTO A PERSO..	324,979.73		30,000.00	0.00	354,979.73	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	145,234.62		15,832.69	0.00	161,067.31	
6101-10-0000	VIATICOS Y GASTOS DE VIA..	7,780.13		2,226.74	0.00	10,006.87	
6101-10-0001	CONSUMOS	2,933.62		1,954.31	0.00	4,887.93	
6101-10-0004	CASITAS	4,846.51		272.43	0.00	5,118.94	
6101-11-0000	TELEFONO E INTERNET	45,042.25		2,264.49	0.00	47,306.74	
6101-11-0001	TELEFONIA TELMEX	9,164.57		851.55	0.00	10,016.12	
6101-11-0002	TELEFONIA CELULAR	35,877.68		1,412.94	0.00	37,290.62	
6101-12-0000	AGUA	14,458.50		0.00	0.00	14,458.50	
6101-12-0001	AGUA EMBOTELLADA	3,532.50		0.00	0.00	3,532.50	
6101-12-0002	AGUA COMAPA	10,926.00		0.00	0.00	10,926.00	
6101-13-0000	ENERGIA ELECTRICA	47,710.19		9,785.34	0.00	57,495.53	
6101-14-0000	VIGILANCIA Y SEGURIDAD	19,633.50		330.00	0.00	19,963.50	
6101-15-0000	LIMPIEZA	7,457.06		0.00	0.00	7,457.06	
6101-16-0000	PAPELERIA Y ARTICULOS D..	19,086.74		4,147.52	0.00	23,234.26	
6101-17-0000	MANTENIMIENTO Y CONSE..	256,256.67		54,075.00	0.00	310,331.67	
6101-17-0001	MTTO. EQUIPO TRANSPOR..	66,890.80		2,075.00	0.00	68,965.80	
6101-17-0002	MTTO. MAQUINARIA	32,073.14		0.00	0.00	32,073.14	
6101-17-0003	MTTO. EQUIPO MENOR	26,846.00		52,000.00	0.00	78,846.00	
6101-17-0004	MTTO. OFICINAS	130,446.73		0.00	0.00	130,446.73	
6101-18-0000	SEGUROS Y FIANZAS	26,472.64		0.00	0.00	26,472.64	
6101-19-0000	OTROS IMPUESTOS Y DER..	5,674.00		0.00	0.00	5,674.00	
6101-20-0000	RECARGOS	46,629.08		0.00	0.00	46,629.08	
6101-21-0000	CUOTAS Y SUSCRIPCIONES	640.00		0.00	0.00	640.00	
6101-22-0000	PROPAGANDA Y ..	113,250.00		0.00	0.00	113,250.00	
6101-25-0000	ASISTENCIA Y ASESORIA	176,912.13		7,800.00	0.00	184,712.13	
6101-26-0000	FLETES Y ACARREOS	250,191.96		37,627.34	0.00	287,819.30	
6101-26-0001	FLETES	213,576.44		37,627.34	0.00	251,203.78	
6101-26-0002	TRASLADOS	29,374.14		0.00	0.00	29,374.14	
6101-26-0003	MANIOBRAS	7,241.38		0.00	0.00	7,241.38	
6101-27-0000	UNIFORMES	20,463.76		0.00	0.00	20,463.76	
6101-29-0000	GASTOS NO DEDUCIBLES	266,369.71		34,856.35	0.12	301,225.94	
6101-30-0000	OTROS GASTOS GENERAL..	53,600.89		1,450.00	0.00	55,050.89	
6101-31-0000	MENSAJERIA Y PAQUETERIA	140,489.68		3,817.05	0.00	144,306.73	
6101-31-0001	MENSAJERIA CON RETENCI..	29,732.36		459.40	0.00	30,191.76	
6101-31-0002	MENSAJERIA SIN RETENCI..	110,757.32		3,357.65	0.00	114,114.97	
6101-33-0000	VALES DE DESPENSA	30,651.50		2,786.50	0.00	33,438.00	
6101-33-0001	VALES DESPENSA	29,150.00		2,650.00	0.00	31,800.00	
6101-33-0002	COMISION VALES ..	1,501.50		136.50	0.00	1,638.00	
6101-34-0000	GASTOS ADUANALES	465,307.64		102,072.92	0.00	567,380.56	
6101-34-0001	GASTOS DE IMPORTACION	149,707.80		65,814.42	0.00	215,522.22	
6101-34-0002	ASESORIA ADUANAL	117,028.84		34,532.50	0.00	151,561.34	
6101-34-0003	GASTOS VARIOS IMPORTA..	198,571.00		1,726.00	0.00	200,297.00	
6101-35-0000	CONSUMIBLES MENORES	19,759.36		0.00	0.00	19,759.36	
6102-00-0000	DEPRECIACIONES	0.00		181,061.11	0.00	181,061.11	
6102-02-0000	DEP. MAQUINARIA Y EQUIPO	0.00		83,521.76	0.00	83,521.76	
6102-03-0000	DEP. EQUIPO DE TRANSPO..	0.00		67,250.36	0.00	67,250.36	
6102-04-0000	DEP. MOBILIARIO Y EQUIPO	0.00		7,012.52	0.00	7,012.52	
6102-05-0000	DEP. EQUIPO DE COMPUTO	0.00		13,330.04	0.00	13,330.04	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6102-06-0000	DEP. COMUNICACION		0.00	9,946.43	0.00		9,946.43
7101-00-0000	PRODUCTOS FINANCIEROS		380,602.59	0.00	2,584.70		383,187.29
7101-01-0000	UTILIDAD CAMBIARIA		380,602.59	0.00	2,584.70		383,187.29
7102-00-0000	GASTOS FINANCIEROS		295,042.72	17,930.07	10,412.69		302,560.10
7102-01-0000	PERDIDA CAMBIARIA		253,326.47	11,203.35	10,412.69		254,117.13
7102-02-0000	INTERESES A CARGO		19,102.35	6,188.96	0.00		25,291.31
7102-03-0000	COMISIONES BANCARIAS		21,161.66	537.76	0.00		21,699.42
7102-04-0000	FACTORAJE FINANCIERO		1,452.24	0.00	0.00		1,452.24
9002-00-0000	PTU DEL EJERCICIO		0.00	141,966.16	0.00		141,966.16