

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		331,593.37	4,252,314.49	4,093,127.11		490,780.75
1102-01-0000	BANCOS NACIONALES		209,546.42	1,428,408.07	1,585,970.96		51,983.53
1102-01-0001	CI BANCO 3811		61,940.56	400,856.41	456,201.16		6,595.81
1102-01-0003	BANREGIO		34,901.66	20,000.00	15,070.63		39,831.03
1102-01-0004	BANCO BASE 1010		112,704.20	1,007,551.66	1,114,699.17		5,556.69
1102-02-0000	BANCOS EXTRANJEROS		122,046.95	2,823,906.42	2,507,156.15		438,797.22
1102-02-0001	CI BANCO 3846		2,063.75	1,381,603.33	1,383,519.50		147.58
1102-02-0003	BANCO BASE DLS 2019		119,983.20	1,442,303.09	1,123,636.65		438,649.64
1104-00-0000	CLIENTES		1,158,265.72	3,147,594.93	2,058,998.24		2,246,862.41
1104-01-0000	CLIENTES NACIONALES		1,158,265.72	3,147,594.93	2,058,998.24		2,246,862.41
1104-01-0003	CEMEX S.A.B. DE C.V.		146,744.78	24,984.95	22,205.88		149,523.85
1104-01-0007	SERVICIOS EQUIPOS Y MA..		79,890.59	10,177.03	53,255.60		36,812.02
1104-01-0009	ARRENDAMAS S.A. DE C.V.		40,800.10	0.00	40,800.10		0.00
1104-01-0010	AGUILA MANTENIMIENTO IN..		74,169.71	100,713.75	0.00		174,883.46
1104-01-0015	AGUILA MAQUINARIA MONT..		133,864.64	56,671.28	0.00		190,535.92
1104-01-0022	RAMOS VALDERRAMA JOR..		10,544.40	0.00	10,544.40		0.00
1104-01-0024	INFRAESTRUCTURA PORTU..		0.00	53,599.00	0.00		53,599.00
1104-01-0031	GRUAS SAAVEDRA DEL PO..		0.00	2,996.51	0.00		2,996.51
1104-01-0035	TORRES MARTINEZ PETRA		3,462.37	0.00	0.00		3,462.37
1104-01-0041	INTERCARGA SERVICIOS Y ..		0.00	2,402.07	2,402.07		0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..		6,948.40	0.00	0.00		6,948.40
1104-01-0056	LG CONSTRUCCIONES Y S..		0.00	6,477.56	0.00		6,477.56
1104-01-0063	KALTEX FIBERS S.A. DE C.V.		0.00	28,808.30	0.00		28,808.30
1104-01-0077	FERRETERIA INDUSTRIAL Y..		28,824.80	0.00	28,824.80		0.00
1104-01-0079	MENDOZA CALZADA MIGUE..		82,435.00	0.00	0.00		82,435.00
1104-01-0081	TRANSPORTES INTERNACI..		0.00	5,449.68	5,449.68		0.00
1104-01-0082	SERVICIOS MARINOS DEL S..		20,288.40	0.00	0.00		20,288.40
1104-01-0100	SUMINISTROS Y ARRENDA..		0.00	32,145.92	17,622.72		14,523.20
1104-01-0102	TECNICAS ESPECIALIZADA..		0.00	696.00	0.00		696.00
1104-01-0108	AGUILA FABRICACION S.A. ..		1,762.74	6,803.05	0.00		8,565.79
1104-01-0119	FABRICACIONES Y MONTAJ..		0.00	33,303.60	0.00		33,303.60
1104-01-0149	D.A. HINOJOSA TERMINAL ..		0.00	2,779.13	2,779.13		0.00
1104-01-0155	CONSTRUCCION Y SUMINIS..		12,990.84	0.00	12,990.84		0.00
1104-01-0156	VENTA PUBLICO GENERAL		0.00	5,944.42	5,944.42		0.00
1104-01-0163	TRABAJOS ESPECIALIZADO..		922.79	0.00	0.00		922.79
1104-01-0168	M&V PROYECTOS SERVICI..		2,471.45	0.00	2,471.45		0.00
1104-01-0184	GONZALEZ VILLAVERDE AN..		0.00	5,716.25	5,716.25		0.00
1104-01-0195	METALES INTERNATIONAL ..		0.00	15,950.00	15,950.00		0.00
1104-01-0243	ASOC. DE USUA. DEL MOD. ..		0.00	11,182.40	11,182.40		0.00
1104-01-0244	GRUPO INDISTRIAL RUELA..		8,561.73	1,252.80	8,561.73		1,252.80
1104-01-0263	AIRE PROYECTOS DEL GOL..		0.00	2,476.81	2,476.81		0.00
1104-01-0275	SERVICIOS INTEGRALES D ..		0.00	28,860.80	28,860.80		0.00
1104-01-0290	CONSTRUCCIONES E INFR..		0.00	7,256.49	7,256.49		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	8,163.71	8,163.71		0.00
1104-01-0315	DISTRIBUCION INTERNACIO..		0.00	3,424.32	0.00		3,424.32
1104-01-0340	FLEX AMERICAS SA DE CV		74,564.84	22,832.56	47,337.05		50,060.35
1104-01-0344	ARRENDADORA Y CONSTR..		911.99	0.00	911.99		0.00
1104-01-0370	MIDAC SERVICIOS GENERA..		0.00	22,040.00	22,040.00		0.00
1104-01-0373	CONCRETOS HUASTECA S..		0.00	977.18	977.18		0.00
1104-01-0379	REYLON NUTEC DE MEXIC..		27,637.00	9,106.00	27,637.00		9,106.00
1104-01-0382	CONTECON MANZANILLO S..		336,643.39	2,178,394.35	1,335,152.55		1,179,885.19
1104-01-0386	SSA MEXICO SA DE CV		0.00	131,568.88	0.00		131,568.88
1104-01-0393	OTTOX NEGOCIOS		0.00	5,714.62	5,714.62		0.00
1104-01-0403	ESEASA CONSTRUCCIONES		0.00	94,261.60	94,261.60		0.00
1104-01-0415	SOLUCIONES HIDRAULICAS..		0.00	7,994.14	7,994.14		0.00
1104-01-0416	GUEVARA OVIEDO JESUS		0.00	3,596.00	3,596.00		0.00
1104-01-0441	AZUARA FLORES JUAN DE ..		5,234.62	0.00	2,949.42		2,285.20
1104-01-0442	PUERTOS INTEGRALES DE..		0.00	14,714.60	0.00		14,714.60
1104-01-0455	RAUL ROLDAN RAMIRO		0.00	881.37	881.37		0.00
1104-01-0465	MODERNIZACIONES ESPEC..		0.00	1,806.49	1,806.49		0.00
1104-01-0483	NESTOR DANIEL MARTINEZ..		0.00	13,340.00	13,340.00		0.00
1104-01-0484	RECSA MAQUINARIA		46,509.04	27,700.80	46,509.04		27,700.80
1104-01-0487	BRAVO ENERGY MEXICO		10,028.20	0.00	0.00		10,028.20
1104-01-0488	C.V.L. EDIFICACIONES Y MA..		0.00	23,067.65	23,067.65		0.00
1104-01-0489	RENE REYES GALLEGOS		0.00	2,927.36	2,927.36		0.00
1104-01-0490	FIERROS Y METALES DE VE..		0.00	45,038.16	45,038.16		0.00
1104-01-0491	ARRENDAMIENTOS Y SUMI..		0.00	83,397.34	83,397.34		0.00
1108-00-0000	IMPUESTOS A FAVOR		120,164.16	44,724.50	0.00		164,888.66
1108-01-0000	IVA A FAVOR		120,164.16	44,724.50	0.00		164,888.66
1108-01-0007	IVA A FAVOR 2024		120,164.16	44,724.50	0.00		164,888.66
1110-00-0000	INVENTARIO		745,167.02	1,566,736.15	1,444,774.55		867,128.62
1110-01-0000	INVENTARIOS		48,643.17	83,076.04	0.00		131,719.21
1110-01-0001	PRODUCTOS TERMINADOS		48,643.17	83,076.04	0.00		131,719.21
1110-02-0000	COMPRAS		696,523.85	1,483,660.11	1,444,774.55		735,409.41
1110-02-0001	COMPRAS NACIONALES		124,629.64	477,648.11	479,135.42		123,142.33
1110-02-0002	COMPRAS DE IMPORTACION		571,894.21	1,006,012.00	965,639.13		612,267.08

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		322,814.50	322,814.50		0.00
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		322,814.50	322,814.50		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..	43,460.24		0.00	2,837.77		40,622.47
1112-01-0000	IVA PENDIENTE DE ACREDI..	43,460.24		0.00	2,837.77		40,622.47
1113-00-0000	ANTICIPO A PROVEEDORES	1,464,269.38		48,620.80	978,163.96		534,726.22
1113-01-0000	ANTICIPO A PROVEEDORE..	100,735.23		0.00	0.00		100,735.23
1113-01-0001	SERVICABLES S.A. DE C.V.	75,238.43		0.00	0.00		75,238.43
1113-01-0029	CAMIONES MARIMBA ORQ ..	25,496.80		0.00	0.00		25,496.80
1113-02-0000	ANTICIPO A PROVEEDORE..	1,363,534.15		48,620.80	978,163.96		433,990.99
1113-02-0016	ALVINTER LLC	159,842.33		28,011.95	28,011.95		159,842.33
1113-02-0019	EAGLE MARK4 EQUIPMENT ..	23,967.53		0.00	23,967.53		0.00
1113-02-0020	MANUFACTURING REPAIR ..	527,116.91		0.00	527,116.91		0.00
1113-02-0021	DARTCO	65,713.12		0.00	65,713.12		0.00
1113-02-0023	KALMAR NETHERLANDS BV	553,938.54		0.00	300,240.00		253,698.54
1113-02-0042	RADWELL INTERNATIONAL	20,450.12		0.00	0.00		20,450.12
1113-02-0043	USA MEASURMENTS	12,505.60		0.00	12,505.60		0.00
1113-02-0044	RADIO HOLLAND USA	0.00		20,608.85	20,608.85		0.00
1114-00-0000	PAGOS ANTICIPADOS	15,846.48		17,698.81	15,846.48		17,698.81
1114-02-0000	OTROS PAGOS ANTICIPAD..	15,846.48		17,698.81	15,846.48		17,698.81
1114-02-0002	ANTICIPO COMISIONES BA..	779.22		1,059.28	779.22		1,059.28
1114-02-0014	BANCO REGIONAL S.A.	15,067.26		15,070.63	15,067.26		15,070.63
1114-02-0037	OPERADORA DE SERVICIO..	0.00		1,568.90	0.00		1,568.90
1203-00-0000	MAQUINARIA Y EQUIPO	850,853.68		0.00	0.00		850,853.68
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
1204-00-0000	EQUIPO DE TRANSPORTE	898,870.24		0.00	0.00		898,870.24
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
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 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
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	1,170,232.51		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	982,464.97		20,573.88	0.00		961,891.09
2101-01-0000	PROVEEDORES NACIONAL..	982,464.97		20,573.88	0.00		961,891.09
2101-01-0001	SERVICABLES S.A. DE C.V.	139,026.57		10,573.88	0.00		128,452.69
2101-01-0008	ESTRUCTURAS Y METALES..	614,635.00		0.00	0.00		614,635.00
2101-01-0012	A&A OBRAS MARINAS	158,137.48		10,000.00	0.00		148,137.48
2101-01-0013	MATHIESON ELECTRONICA ..	70,665.92		0.00	0.00		70,665.92
2102-00-0000	CUENTAS POR PAGAR CO..	30,325.81		20,219.15	14,374.09		24,480.75
2102-01-0000	DOCUMENTOS POR PAGAR..	30,325.81		20,219.15	14,374.09		24,480.75
2102-01-0002	TARJETA AMERICAN EXPR..	30,325.81		20,219.15	14,374.09		24,480.75
2103-00-0000	ACREEDORES DIVERSOS	1,160,207.14		258,672.42	0.00		901,534.72
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..	529,157.02		8,672.42	0.00		520,484.60
2103-02-0001	BANCO REGIONAL S.A.	529,157.02		8,672.42	0.00		520,484.60
2103-03-0000	OTROS ACREEDORES DIVE..	281,650.33		250,000.00	0.00		31,650.33
2103-03-0019	ANDA VELA JUAN JOSE	31,650.33		0.00	0.00		31,650.33
2103-03-0021	VELA FERNANDEZ MARTHA..	250,000.00		250,000.00	0.00		0.00
2104-00-0000	ANTICIPO DE CLIENTES	347,189.05		75,330.79	400.00		272,258.26
2104-01-0000	ANTICIPO CLIENTES NACIO..	347,189.05		75,330.79	400.00		272,258.26
2104-01-0004	ARRENDAMAS S.A. DE C.V.	30,172.40		30,172.40	0.00		0.00
2104-01-0040	SERVICIOS EQUIPOS Y MA..	38,956.55		38,956.55	0.00		0.00
2104-01-0054	COOPER T SMITH DE MEXI..	253,344.86		0.00	0.00		253,344.86
2104-01-0069	MARVEC MARINE	17,490.00		0.00	0.00		17,490.00
2104-01-0071	SOLUCIONES HIDRAULICAS..	6,201.84		6,201.84	0.00		0.00
2104-01-0072	CONSTRUCCIONES Y ARRE..	1,023.40		0.00	0.00		1,023.40
2104-01-0073	PROVEEDORA INDUSTRIAL ..	0.00		0.00	400.00		400.00
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		278,090.00	278,090.00		0.00
2105-01-0000	IVA TRASLADADO COBRADO	0.00		278,090.00	278,090.00		0.00
2106-00-0000	IMPUESTOS TRASLADADO..	191,048.73		283,999.77	434,150.94		341,199.90
2106-01-0000	IVA TRASLADADO NO COBR..	191,048.73		283,999.77	434,150.94		341,199.90
2107-00-0000	PROVISION DE SUELDOS Y ..	0.00		67,216.80	67,216.80		0.00
2107-01-0000	PROVISION DE SUELDOS Y ..	0.00		67,216.80	67,216.80		0.00
2108-00-0000	PROVISION DE CONTRIBUC..	9,612.51		9,612.51	29,993.30		29,993.30
2108-01-0000	PROVISION DE IMSS POR P..	9,612.51		9,612.51	9,766.97		9,766.97
2108-02-0000	PROVISION DE SAR POR PA..	0.00		0.00	12,359.38		12,359.38
2108-03-0000	PROVISION DE INFONAVIT ..	0.00		0.00	7,866.95		7,866.95
2109-00-0000	IMPUESTOS Y DERECHOS ..	709,001.60		3,326.00	3,326.00		709,001.60
2109-01-0000	IVA POR PAGAR	690,250.60		0.00	0.00		690,250.60
2109-03-0000	IMPUESTO ESTATAL S/NOM..	18,751.00		3,326.00	3,326.00		18,751.00
2110-00-0000	PTU POR PAGAR	7,056.18		0.00	0.00		7,056.18
2110-04-0000	PTU DEL EJERCICIO 2021	7,056.18		0.00	0.00		7,056.18
2111-00-0000	IMPUESTOS RETENIDOS	168,804.24		62,011.26	10,584.14		117,377.12
2111-01-0000	IMPUESTO RETENIDO ISR S..	83,096.13		47,734.00	4,430.34		39,792.47
2111-02-0000	IMPUESTO RETENIDO ISR A..	38,734.03		12,336.00	4,001.82		30,399.85
2111-03-0000	IMPUESTO RETENIDO ISR A..	3,756.61		1,131.00	0.00		2,625.61
2111-04-0000	IMPUESTO RETENIDO ISR S..	30.00		0.00	0.00		30.00
2111-05-0000	IMPUESTO RETENIDO IVA	41,305.43		0.00	544.37		41,849.80
2111-06-0000	RETENCIONES IMSS TRABA..	789.26		789.26	815.57		815.57
2111-07-0000	OTROS IMPUESTOS RETEN..	365.87		21.00	0.00		344.87

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2111-08-0000	RETENCION INFONAVIT		726.91	0.00	792.04		1,518.95
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	15,263,775.58		0.00	2,713,443.99	17,977,219.57	
4101-01-0000	VENTAS GRAVADAS TASA ..	15,263,775.58		0.00	2,713,443.99	17,977,219.57	
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	8,059,220.22		1,361,698.51	0.00	9,420,918.73	
6101-00-0000	GASTOS GENERALES	6,448,849.07		647,183.96	0.28	7,096,032.75	
6101-01-0000	EROGACIONES AL PERSON..	1,002,939.51		110,856.72	0.00	1,113,796.23	
6101-01-0001	SUELDOS Y SALARIOS	636,641.47		73,254.90	0.00	709,896.37	
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	1,634.09		0.00	0.00	1,634.09	
6101-01-0009	ASIMILADOS A SALARIOS	350,184.10		37,601.82	0.00	387,785.92	
6101-02-0000	IMSS	83,599.26		9,766.97	0.00	93,366.23	
6101-03-0000	INFONAVIT	30,383.82		7,866.95	0.00	38,250.77	
6101-04-0000	SAR	47,925.68		12,359.38	0.00	60,285.06	
6101-05-0000	IMPUESTO NOMINAS	29,708.00		3,326.00	0.00	33,034.00	
6101-06-0000	SERVICIOS ADMINISTRATIV..	3,067,302.84		282,545.22	0.00	3,349,848.06	
6101-07-0000	HONORARIOS	83,469.92		7,500.00	0.00	90,969.92	
6101-07-0001	HONORARIOS A PERSONAS..	2,401.92		0.00	0.00	2,401.92	
6101-07-0002	HONORARIOS A PERSONAS..	81,068.00		7,500.00	0.00	88,568.00	
6101-08-0000	ARRENDAMIENTO	270,000.00		0.00	0.00	270,000.00	
6101-08-0001	ARRENDAMIENTO A PERSO..	270,000.00		0.00	0.00	270,000.00	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	118,949.98		5,953.93	0.00	124,903.91	
6101-10-0000	VIATICOS Y GASTOS DE VIA..	7,597.37		58.62	0.00	7,655.99	
6101-10-0001	CONSUMOS	2,933.62		0.00	0.00	2,933.62	
6101-10-0004	CASITAS	4,663.75		58.62	0.00	4,722.37	
6101-11-0000	TELEFONO E INTERNET	36,068.84		3,489.31	0.00	39,558.15	
6101-11-0001	TELEFONIA TELMEX	7,468.13		856.56	0.00	8,324.69	
6101-11-0002	TELEFONIA CELULAR	28,600.71		2,632.75	0.00	31,233.46	
6101-12-0000	AGUA	11,710.50		1,525.00	0.00	13,235.50	
6101-12-0001	AGUA EMBOTELLADA	2,913.50		460.00	0.00	3,373.50	
6101-12-0002	AGUA COMAPA	8,797.00		1,065.00	0.00	9,862.00	
6101-13-0000	ENERGIA ELECTRICA	35,069.67		12,640.52	0.00	47,710.19	
6101-14-0000	VIGILANCIA Y SEGURIDAD	18,364.00		330.00	0.00	18,694.00	
6101-15-0000	LIMPIEZA	6,087.23		1,369.83	0.00	7,457.06	
6101-16-0000	PAPELERIA Y ARTICULOS D..	16,607.43		1,350.86	0.00	17,958.29	
6101-17-0000	MANTENIMIENTO Y CONSE..	192,893.27		36,491.36	0.00	229,384.63	
6101-17-0001	MTTO. EQUIPO TRANSPOR..	55,284.76		11,050.00	0.00	66,334.76	
6101-17-0002	MTTO. MAQUINARIA	31,900.74		172.40	0.00	32,073.14	
6101-17-0003	MTTO. EQUIPO MENOR	6,700.00		13,200.00	0.00	19,900.00	
6101-17-0004	MTTO. OFICINAS	99,007.77		12,068.96	0.00	111,076.73	
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	28,772.08		9,785.00	0.00	38,557.08	
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	149,650.19		6,750.00	0.00	156,400.19	
6101-26-0000	FLETES Y ACARREOS	220,852.19		13,481.75	0.00	234,333.94	
6101-26-0001	FLETES	191,478.05		13,481.75	0.00	204,959.80	
6101-26-0002	TRASLADOS	29,374.14		0.00	0.00	29,374.14	
6101-27-0000	UNIFORMES	20,463.76		0.00	0.00	20,463.76	
6101-29-0000	GASTOS NO DEDUCIBLES	250,602.38		7,435.32	0.28	258,037.42	
6101-30-0000	OTROS GASTOS GENERAL..	45,467.98		1,827.75	0.00	47,295.73	
6101-31-0000	MENSAJERIA Y PAQUETERIA	109,409.38		22,267.86	0.00	131,677.24	
6101-31-0001	MENSAJERIA CON RETENCI..	28,167.47		1,564.89	0.00	29,732.36	
6101-31-0002	MENSAJERIA SIN RETENCI..	81,241.91		20,702.97	0.00	101,944.88	
6101-33-0000	VALES DE DESPENSA	25,078.50		2,786.50	0.00	27,865.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-33-0001	VALES DESPENSA		23,850.00	2,650.00	0.00		26,500.00
6101-33-0002	COMISION VALES ..		1,228.50	136.50	0.00		1,365.00
6101-34-0000	GASTOS ADUANALES		387,952.64	73,919.00	0.00		461,871.64
6101-34-0001	GASTOS DE IMPORTACION		118,026.80	28,581.00	0.00		146,607.80
6101-34-0002	ASESORIA ADUANAL		117,028.84	0.00	0.00		117,028.84
6101-34-0003	GASTOS VARIOS IMPORTA..		152,897.00	45,338.00	0.00		198,235.00
6101-35-0000	CONSUMIBLES MENORES		5,886.01	11,500.11	0.00		17,386.12
7101-00-0000	PRODUCTOS FINANCIEROS		287,263.95	0.00	53,360.41		340,624.36
7101-01-0000	UTILIDAD CAMBIARIA		287,263.95	0.00	53,360.41		340,624.36
7102-00-0000	GASTOS FINANCIEROS		237,958.33	33,063.32	0.00		271,021.65
7102-01-0000	PERDIDA CAMBIARIA		210,228.82	25,997.48	0.00		236,226.30
7102-02-0000	INTERESES A CARGO		6,623.57	6,394.84	0.00		13,018.41
7102-03-0000	COMISIONES BANCARIAS		19,653.70	671.00	0.00		20,324.70
7102-04-0000	FACTORAJE FINANCIERO		1,452.24	0.00	0.00		1,452.24