

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	137,873.64		5,280,262.85	5,137,889.42		280,247.07
1102-01-0000	BANCOS NACIONALES	91,619.88		1,613,107.10	1,648,977.14		55,749.84
1102-01-0001	CI BANCO 3811	75,334.70		774,439.58	803,716.84		46,057.44
1102-01-0003	BANREGIO	2,962.07		10,000.00	6,706.50		6,255.57
1102-01-0004	BANCO BASE 1010	13,323.11		828,667.52	838,553.80		3,436.83
1102-02-0000	BANCOS EXTRANJEROS	46,253.76		3,667,155.75	3,488,912.28		224,497.23
1102-02-0001	CI BANCO 3846	6,581.47		1,201,357.06	1,207,117.62		820.91
1102-02-0003	BANCO BASE DLS 2019	39,672.29		2,465,798.69	2,281,794.66		223,676.32
1104-00-0000	CLIENTES	2,210,017.40		3,552,841.57	2,749,312.21		3,013,546.76
1104-01-0000	CLIENTES NACIONALES	2,210,017.40		3,547,277.05	2,743,747.69		3,013,546.76
1104-01-0003	CEMEX S.A.B. DE C.V.	113,705.43		22,205.88	46,999.14		88,912.17
1104-01-0006	PERFILES DE FIERRO Y LA..	24,961.11		0.00	24,961.11		0.00
1104-01-0007	SERVICIOS EQUIPOS Y MA..	99,171.72		1,798.42	1,798.42		99,171.72
1104-01-0009	ARRENDAMAS S.A. DE C.V.	52,543.83		0.00	0.00		52,543.83
1104-01-0010	AGUILA MANTENIMIENTO IN..	42,663.87		12,191.60	42,663.87		12,191.60
1104-01-0015	AGUILA MAQUINARIA MONT..	35,662.57		8,493.75	0.00		44,156.32
1104-01-0024	INFRAESTRUCTURA PORTU..	1,057,615.74		522,012.31	126,540.46		1,453,087.59
1104-01-0026	COOPER T. SMITH DE MEXI..	83,015.40		0.00	83,015.40		0.00
1104-01-0030	DEL ANGEL GUZMAN FERN..	6,347.52		0.00	6,347.52		0.00
1104-01-0031	GRUAS SAAVEDRA DEL PO..	1,990.56		0.00	1,990.56		0.00
1104-01-0035	TORRES MARTINEZ PETRA	21,057.97		14,789.10	0.00		35,847.07
1104-01-0041	INTERCARGA SERVICIOS Y ..	0.00		3,280.48	3,280.48		0.00
1104-01-0046	VICENCIO RANGEL ROSA HI..	0.00		7,325.40	7,325.40		0.00
1104-01-0048	COMERCIALIZADORA ARME..	13,215.54		0.00	0.00		13,215.54
1104-01-0054	BRIONES BRAVO HECTOR ..	0.00		4,942.99	4,942.99		0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..	3,474.20		6,948.40	3,474.20		6,948.40
1104-01-0056	LG CONSTRUCCIONES Y S..	0.00		36,681.40	0.00		36,681.40
1104-01-0064	CRYJASA INDUSTRIAL S. D..	0.00		1,966.78	1,966.78		0.00
1104-01-0072	TALLERES EM AVI S.A. DE C..	0.00		3,158.68	3,158.68		0.00
1104-01-0073	GRUAS POUCEL S.A. DE C.V.	0.00		17,280.29	17,280.29		0.00
1104-01-0079	MENDOZA CALZADA MIGUE..	0.00		18,237.29	18,237.29		0.00
1104-01-0082	SERVICIOS MARINOS DEL S..	54,775.20		20,288.40	54,775.20		20,288.40
1104-01-0100	SUMINISTROS Y ARRENDA..	0.00		10,530.07	9,771.66		758.41
1104-01-0102	TECNICAS ESPECIALIZADA..	371.08		0.00	371.08		0.00
1104-01-0119	FABRICACIONES Y MONTAJ..	0.00		19,150.09	0.00		19,150.09
1104-01-0131	P.M.A. DE SINALOA S.A. DE ..	0.00		4,689.42	4,689.42		0.00
1104-01-0155	CONSTRUCCION Y SUMINIS..	0.00		24,051.21	0.00		24,051.21
1104-01-0156	VENTA PUBLICO GENERAL	0.00		1,000.00	1,000.00		0.00
1104-01-0168	M&V PROYECTOS SERVICI..	2,987.58		4,665.10	0.00		7,652.68
1104-01-0184	GONZALEZ VILLAVERDE AN..	0.00		5,112.42	5,112.42		0.00
1104-01-0233	GRUPO VORDCAB S.A. DE ..	0.00		2,465.23	0.00		2,465.23
1104-01-0258	BRAMBILA MELENDEZ MAR..	5,069.20		0.00	5,069.20		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		3,941.57	3,941.57		0.00
1104-01-0313	ICIPEM INSTRUMENTACION..	0.00		3,378.50	3,378.50		0.00
1104-01-0319	INGENIERIA FIABILIDAD Y C..	0.00		3,480.00	3,480.00		0.00
1104-01-0340	FLEX AMERICAS SA DE CV	12,528.89		5,586.47	0.00		18,115.36
1104-01-0370	MIDAC SERVICIOS GENERA..	0.00		13,662.50	13,662.50		0.00
1104-01-0379	REYLLON NUTEC DE MEXIC..	0.00		77,330.00	0.00		77,330.00
1104-01-0382	CONTECON MANZANILLO S..	411,864.67		1,533,144.02	995,959.35		949,049.34
1104-01-0386	SSA MEXICO SA DE CV	148,252.78		46,852.66	148,252.78		46,852.66
1104-01-0388	INGENIERIA PORTUARIA GRI	0.00		11,136.00	11,136.00		0.00
1104-01-0403	ESEASA CONSTRUCCIONES	0.00		1,004,445.23	1,004,445.23		0.00
1104-01-0415	SOLUCIONES HIDRAULICAS..	0.00		5,057.02	5,057.02		0.00
1104-01-0442	PUERTOS INTEGRALES DE..	13,664.80		0.00	13,664.80		0.00
1104-01-0456	GRUPO METELMEX	0.00		5,199.00	5,199.00		0.00
1104-01-0457	SERVICIOS ESPECIALIZAD..	0.00		26,830.80	26,830.80		0.00
1104-01-0458	JOSE ALEJANDRO LUNA NU..	0.00		153.12	153.12		0.00
1104-01-0459	OSCAR MANUEL ARIAS RIV..	0.00		33,815.45	33,815.45		0.00
1104-02-0000	CLIENTES EXTRANJEROS	0.00		5,564.52	5,564.52		0.00
1104-02-0001	MARINOIL SERVICIOS MARI..	0.00		5,564.52	5,564.52		0.00
1108-00-0000	IMPUESTOS A FAVOR	38,362.31		0.00	38,362.31		0.00
1108-01-0000	IVA A FAVOR	38,362.31		0.00	38,362.31		0.00
1108-01-0007	IVA A FAVOR 2024	38,362.31		0.00	38,362.31		0.00
1110-00-0000	INVENTARIO	868,054.48		1,112,797.67	1,312,238.94		668,613.21
1110-01-0000	INVENTARIOS	37,959.13		11,224.07	0.00		49,183.20
1110-01-0001	PRODUCTOS TERMINADOS	37,959.13		11,224.07	0.00		49,183.20
1110-02-0000	COMPRAS	830,095.35		1,101,573.60	1,312,238.94		619,430.01
1110-02-0001	COMPRAS NACIONALES	168,705.91		391,377.60	450,707.66		109,375.85
1110-02-0002	COMPRAS DE IMPORTACION	661,389.44		710,196.00	861,531.28		510,054.16
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		299,525.35	299,525.35		0.00
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		299,525.35	299,525.35		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..	58,541.82		0.00	1,154.32		57,387.50
1112-01-0000	IVA PENDIENTE DE ACREDI..	58,541.82		0.00	1,154.32		57,387.50

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		Deudor	Acreeedor			Deudor	Acreeedor
1113-00-0000	ANTICIPO A PROVEEDORES	1,735,191.98		1,156,532.01	746,282.55		2,145,441.44
1113-01-0000	ANTICIPO A PROVEEDORE..	265,869.86		1,153,192.77	0.00		1,419,062.63
1113-01-0001	SERVICABLES S.A. DE C.V.	240,373.06		1,153,192.77	0.00		1,393,565.83
1113-01-0029	CAMIONES MARIMBA ORQ ..	25,496.80		0.00	0.00		25,496.80
1113-02-0000	ANTICIPO A PROVEEDORE..	1,469,322.12		3,339.24	746,282.55		726,378.81
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	372,256.20		340,232.68
1113-02-0019	EAGLE MARK4 EQUIPMENT ..	266,482.85		0.00	266,482.85		0.00
1113-02-0020	MANUFACTURING REPAIR ..	6,753.00		0.00	6,753.00		0.00
1113-02-0023	KALMAR NETHERLANDS BV	248,338.85		0.00	0.00		248,338.85
1113-02-0037	BRITISH ENGINEERING SER..	38,666.94		3,339.24	42,006.18		0.00
1113-02-0038	PLC DIRECT	33,034.92		0.00	33,034.92		0.00
1113-02-0039	MASTER INTL ONLINE COM..	3,490.30		0.00	3,490.30		0.00
1113-02-0040	SEAT SPECIALISTS	3,302.39		0.00	3,302.39		0.00
1113-02-0041	WILLIAMS AUTOMATION	18,956.71		0.00	18,956.71		0.00
1114-00-0000	PAGOS ANTICIPADOS	12,837.21		7,858.55	6,614.50		14,081.26
1114-02-0000	OTROS PAGOS ANTICIPAD..	12,837.21		7,858.55	6,614.50		14,081.26
1114-02-0002	ANTICIPO COMISIONES BA..	211.12		852.06	0.00		1,063.18
1114-02-0014	BANCO REGIONAL S.A.	12,626.09		6,706.50	6,314.51		13,018.08
1114-02-0037	OPERADORA DE SERVICIO..	0.00		299.99	299.99		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 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		21,512.00	0.00		106,635.00
1207-01-0000	APPLE IPHONE 11 PRO MAX	19,119.83		21,512.00	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

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		Deudor	Acreedor			Deudor	Acreedor
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		1,089,334.19	5,896.52	0.00		1,083,437.67
2101-01-0000	PROVEEDORES NACIONAL..		1,089,334.19	5,896.52	0.00		1,083,437.67
2101-01-0001	SERVICABLES S.A. DE C.V.		189,395.79	5,896.52	0.00		183,499.27
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..		8,951.25	20,615.44	43,012.19		31,348.00
2102-01-0000	DOCUMENTOS POR PAGAR..		8,951.25	20,615.44	43,012.19		31,348.00
2102-01-0002	TARJETA AMERICAN EXPR..		8,951.25	20,615.44	43,012.19		31,348.00
2103-00-0000	ACREEDORES DIVERSOS		922,951.08	7,761.84	2,915.66		918,104.90
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..		41,900.96	7,761.84	2,915.66		37,054.78
2103-02-0001	BANCO REGIONAL S.A.		41,900.96	5,907.00	0.00		35,993.96
2103-02-0009	MARINOIL SERVICIOS MARI..		0.00	1,854.84	1,854.84		0.00
2103-02-0024	SERVICIOS PROFESIONALE..		0.00	0.00	1,060.82		1,060.82
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		725,565.33	1,352.10	155,740.24		879,953.47
2104-01-0000	ANTICIPO CLIENTES NACIO..		725,565.33	1,352.10	155,740.24		879,953.47
2104-01-0005	INFRAESTRUCTURA PORTU..		449,197.59	0.00	152,167.19		601,364.78
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..		653.80	1,352.10	1,352.10		653.80
2104-01-0066	GRUPO VORDCAB		2,125.20	0.00	0.00		2,125.20
2104-01-0067	SERVICIO DOBLE ESTRELL..		0.00	0.00	2,220.95		2,220.95
2105-00-0000	IMPUESTOS TRASLADADO..		0.00	402,689.03	402,689.03		0.00
2105-01-0000	IVA TRASLADADO COBRADO		0.00	402,689.03	402,689.03		0.00
2106-00-0000	IMPUESTOS TRASLADADO..		330,623.49	376,440.17	490,047.11		444,230.43
2106-01-0000	IVA TRASLADADO NO COBR..		330,623.49	376,440.17	490,047.11		444,230.43
2107-00-0000	PROVISION DE SUELDOS Y ..		0.00	56,041.20	59,775.20		3,734.00
2107-01-0000	PROVISION DE SUELDOS Y ..		0.00	56,041.20	59,775.20		3,734.00
2108-00-0000	PROVISION DE CONTRIBUC..		34,885.70	34,885.70	26,128.09		26,128.09
2108-01-0000	PROVISION DE IMSS POR P..		16,215.81	16,215.81	8,248.41		8,248.41
2108-02-0000	PROVISION DE SAR POR PA..		11,466.51	11,466.51	10,953.05		10,953.05
2108-03-0000	PROVISION DE INFONAVIT ..		7,203.38	7,203.38	6,926.63		6,926.63
2109-00-0000	IMPUESTOS Y DERECHOS ..		496,816.82	3,047.00	69,120.17		562,889.99
2109-01-0000	IVA POR PAGAR		478,344.82	0.00	66,018.17		544,362.99
2109-03-0000	IMPUESTO ESTATAL S/NOM..		18,472.00	3,047.00	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		203,095.60	62,503.61	17,879.18		158,471.17
2111-01-0000	IMPUESTO RETENIDO ISR S..		58,141.81	1,189.00	4,430.34		61,383.15
2111-02-0000	IMPUESTO RETENIDO ISR A..		68,448.06	56,038.00	4,001.82		16,411.88
2111-03-0000	IMPUESTO RETENIDO ISR A..		5,830.61	0.00	750.00		6,580.61
2111-04-0000	IMPUESTO RETENIDO ISR S..		188.70	20.00	0.00		168.70
2111-05-0000	IMPUESTO RETENIDO IVA		66,458.19	2,094.00	7,115.72		71,479.91
2111-06-0000	RETENCIONES IMSS TRABA..		1,578.52	1,578.52	789.26		789.26
2111-07-0000	OTROS IMPUESTOS RETEN..		138.68	0.00	0.00		138.68
2111-08-0000	RETENCION INFONAVIT		2,311.03	1,584.09	792.04		1,518.98

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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		5,507,837.88	0.00	3,062,794.46		8,570,632.34
4101-01-0000	VENTAS GRAVADAS TASA ..		5,507,837.88	0.00	3,062,794.46		8,570,632.34
5101-00-0000	COSTO DE VENTAS	2,496,995.04		1,301,014.87	0.00		3,798,009.91
6101-00-0000	GASTOS GENERALES	2,028,791.45		902,575.54	7,606.59		2,923,760.40
6101-01-0000	EROGACIONES AL PERSON..	323,590.68		103,388.82	0.00		426,979.50
6101-01-0001	SUELDOS Y SALARIOS	200,348.16		65,787.00	0.00		266,135.16
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	119,959.33		37,601.82	0.00		157,561.15
6101-02-0000	IMSS	25,460.81		8,248.41	0.00		33,709.22
6101-03-0000	INFONAVIT	7,203.38		6,926.63	0.00		14,130.01
6101-04-0000	SAR	11,466.51		10,953.05	0.00		22,419.56
6101-05-0000	IMPUESTO NOMINAS	9,680.00		3,102.00	0.00		12,782.00
6101-06-0000	SERVICIOS ADMINISTRATIV..	1,139,685.47		441,049.11	0.00		1,580,734.58
6101-07-0000	HONORARIOS	22,500.00		7,500.00	0.00		30,000.00
6101-07-0002	HONORARIOS A PERSONAS..	22,500.00		7,500.00	0.00		30,000.00
6101-08-0000	ARRENDAMIENTO	60,000.00		60,000.00	0.00		120,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..	60,000.00		60,000.00	0.00		120,000.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..	25,943.23		25,139.12	0.00		51,082.35
6101-10-0000	VIATICOS Y GASTOS DE VIA..	2,962.06		1,951.72	0.00		4,913.78
6101-10-0001	CONSUMOS	1,333.62		1,600.00	0.00		2,933.62
6101-10-0004	CASITAS	1,628.44		351.72	0.00		1,980.16
6101-11-0000	TELEFONO E INTERNET	8,951.20		4,599.92	0.00		13,551.12
6101-11-0001	TELEFONIA TELMEX	2,434.59		856.84	0.00		3,291.43
6101-11-0002	TELEFONIA CELULAR	6,516.61		3,743.08	0.00		10,259.69
6101-12-0000	AGUA	2,482.00		1,505.00	0.00		3,987.00
6101-12-0001	AGUA EMBOTELLADA	588.00		441.00	0.00		1,029.00
6101-12-0002	AGUA COMAPA	1,894.00		1,064.00	0.00		2,958.00
6101-13-0000	ENERGIA ELECTRICA	3,176.80		6,404.09	0.00		9,580.89
6101-14-0000	VIGILANCIA Y SEGURIDAD	990.00		15,394.00	0.00		16,384.00
6101-15-0000	LIMPIEZA	2,489.61		841.72	0.00		3,331.33
6101-16-0000	PAPELERIA Y ARTICULOS D..	5,229.58		2,201.46	0.00		7,431.04
6101-17-0000	MANTENIMIENTO Y CONSE..	5,806.04		17,867.78	0.00		23,673.82
6101-17-0001	MTTO. EQUIPO TRANSPOR..	3,885.35		2,330.00	0.00		6,215.35
6101-17-0002	MTTO. MAQUINARIA	1,920.69		0.00	0.00		1,920.69
6101-17-0004	MTTO. OFICINAS	0.00		15,537.78	0.00		15,537.78
6101-18-0000	SEGUROS Y FIANZAS	9,416.64		0.00	0.00		9,416.64
6101-19-0000	OTROS IMPUESTOS Y DER..	0.00		1,194.00	0.00		1,194.00
6101-20-0000	RECARGOS	461.69		15,275.37	0.00		15,737.06
6101-21-0000	CUOTAS Y SUSCRIPCIONES	640.00		0.00	0.00		640.00
6101-25-0000	ASISTENCIA Y ASESORIA	33,800.00		39,170.00	0.00		72,970.00
6101-26-0000	FLETES Y ACARREOS	99,554.78		14,500.69	0.00		114,055.47
6101-26-0001	FLETES	99,554.78		12,776.55	0.00		112,331.33
6101-26-0002	TRASLADOS	0.00		1,724.14	0.00		1,724.14
6101-27-0000	UNIFORMES	3,073.36		19,100.00	7,605.00		14,568.36
6101-29-0000	GASTOS NO DEDUCIBLES	112,969.06		16,738.56	1.59		129,706.03
6101-30-0000	OTROS GASTOS GENERAL..	18,728.23		2,084.43	0.00		20,812.66
6101-31-0000	MENSAJERIA Y PAQUETERIA	32,555.75		28,671.26	0.00		61,227.01
6101-31-0001	MENSAJERIA CON RETENCI..	11,678.87		4,473.97	0.00		16,152.84
6101-31-0002	MENSAJERIA SIN RETENCI..	20,876.88		24,197.29	0.00		45,074.17
6101-33-0000	VALES DE DESPENSA	8,359.50		2,786.50	0.00		11,146.00
6101-33-0001	VALES DESPENSA	7,950.00		2,650.00	0.00		10,600.00
6101-33-0002	COMISION VALES ..	409.50		136.50	0.00		546.00
6101-34-0000	GASTOS ADUANALES	50,666.00		45,150.00	0.00		95,816.00
6101-34-0001	GASTOS DE IMPORTACION	22,540.00		26,883.00	0.00		49,423.00
6101-34-0003	GASTOS VARIOS IMPORTA..	28,126.00		18,267.00	0.00		46,393.00
6101-35-0000	CONSUMIBLES MENORES	949.07		831.90	0.00		1,780.97
7101-00-0000	PRODUCTOS FINANCIEROS		36,900.50	0.00	35,165.62		72,066.12
7101-01-0000	UTILIDAD CAMBIARIA		36,900.50	0.00	35,165.62		72,066.12

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
7102-00-0000	GASTOS FINANCIEROS	58,646.41		58,100.10	0.00		116,746.51
7102-01-0000	PERDIDA CAMBIARIA	53,576.37		56,774.32	0.00		110,350.69
7102-02-0000	INTERESES A CARGO	1,211.86		407.51	0.00		1,619.37
7102-03-0000	COMISIONES BANCARIAS	3,858.18		0.00	0.00		3,858.18
7102-04-0000	FACTORAJE FINANCIERO	0.00		918.27	0.00		918.27