

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	597,979.04		3,410,659.65	3,085,238.27		923,400.42
1102-01-0000	BANCOS NACIONALES	594,590.56		1,040,259.81	1,212,558.61		422,291.76
1102-01-0001	CI BANCO 3811	207,786.60		506,973.92	533,100.70		181,659.82
1102-01-0002	BASE 1010	367,205.77		512,285.89	664,376.76		215,114.90
1102-01-0003	BANREGIO 0019	19,598.19		21,000.00	15,081.15		25,517.04
1102-02-0000	BANCOS EXTRANJEROS	3,388.48		2,370,399.84	1,872,679.66		501,108.66
1102-02-0001	CI BANCO 3846	1,146.00		1,512,722.32	1,513,507.19		361.13
1102-02-0002	BASE DLS 2019	2,242.48		857,677.52	359,172.47		500,747.53
1104-00-0000	CLIENTES	2,641,649.18		1,060,928.03	1,358,203.83		2,344,373.38
1104-01-0000	CLIENTES NACIONALES	2,641,649.18		1,060,928.03	1,358,203.83		2,344,373.38
1104-01-0003	CEMEX	98,884.80		24,567.29	0.00		123,452.09
1104-01-0006	PERFILES DE FIERRO Y LA..	10,500.32		4,981.97	10,500.32		4,981.97
1104-01-0007	SERVICIOS EQUIPOS Y MA..	36,812.02		0.00	0.00		36,812.02
1104-01-0009	ARRENDAMAS	0.00		12,720.10	0.00		12,720.10
1104-01-0015	AGUILA MAQUINARIA MONT..	142,165.49		0.00	48,547.28		93,618.21
1104-01-0024	INFRAESTRUCTURA PORTU..	175,846.01		305,269.46	175,846.01		305,269.46
1104-01-0026	COOPER T SMITH DE MEXI..	82,764.86		0.00	82,764.86		0.00
1104-01-0031	GRUAS SAAVEDRA DEL PO..	3,208.79		0.00	3,208.79		0.00
1104-01-0035	PETRA TORRES MARTINEZ	40,105.47		13,186.16	5,504.20		47,787.43
1104-01-0044	HUMBERTODEL ANGEL GU..	0.00		7,182.72	7,182.72		0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..	6,948.40		6,948.40	6,948.40		6,948.40
1104-01-0056	LG CONSTRUCCIONES Y S..	0.00		1,184.59	0.00		1,184.59
1104-01-0073	GRUAS POUCEL S.A. DE C.V.	0.00		2,922.48	2,019.90		902.58
1104-01-0079	MENDOZA CALZADA MIGUE..	72,721.62		0.00	0.00		72,721.62
1104-01-0082	SERVICIOS MARINOS DEL S..	55,793.10		0.00	35,504.70		20,288.40
1104-01-0100	SUMINISTROS Y ARRENDA..	5,370.57		12,797.12	12,797.12		5,370.57
1104-01-0108	AGUILA FABRICACION S.A. ..	2,838.64		6,559.34	0.00		9,397.98
1104-01-0115	ALMONTE S.A. DE C.V.	3,621.61		0.00	3,621.61		0.00
1104-01-0119	FABRICACIONES Y MONTAJ..	7,245.64		0.00	7,245.64		0.00
1104-01-0156	VENTA PUBLICO GENERAL	3,800.16		0.00	0.00		3,800.16
1104-01-0163	TRABAJOS ESPECIALIZADO..	922.79		8,966.34	8,966.34		922.79
1104-01-0168	M&V PROYECTOS SERVICI..	0.00		5,280.81	0.00		5,280.81
1104-01-0173	CONSULTORIA EN OBRA S...	0.00		7,294.60	7,294.60		0.00
1104-01-0244	GRUPO INDUSTRIAL RUELA..	247.37		0.00	0.00		247.37
1104-01-0258	BRAMBILA MELENDEZ MAR..	0.00		3,132.00	3,132.00		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..	756,813.43		0.00	0.00		756,813.43
1104-01-0340	FLEX AMERICAS SA DE CV	101,692.58		22,177.43	55,583.19		68,286.82
1104-01-0354	SERVICIOS Y APOYOS MAR..	0.00		11,594.20	11,594.20		0.00
1104-01-0379	RELYON NUTEC DE MEXIC..	3,561.20		44,370.00	1,241.20		46,690.00
1104-01-0382	CONTECON MANZANILLO S..	750,878.69		530,822.51	762,674.81		519,026.39
1104-01-0384	EXTERRAN ENERGY DE ME..	174,336.45		0.00	0.00		174,336.45
1104-01-0398	MANTENIMIENTO PLANTAS ..	0.00		2,879.35	2,879.35		0.00
1104-01-0424	SERVICIOS RUBALCAVA ME..	0.00		3,836.35	3,836.35		0.00
1104-01-0442	PUERTOS INTEGRALES DE..	0.00		15,431.64	0.00		15,431.64
1104-01-0469	ROOFTOP VENTURE PART..	0.00		4,415.01	4,415.01		0.00
1104-01-0487	BRAVO ENERGY MEXICO	10,028.20		0.00	0.00		10,028.20
1104-01-0498	MUNICIPIO DE TAMPICO TAM	92,487.07		0.00	92,487.07		0.00
1104-01-0501	RAUL CARREON GARCIA	0.00		2,408.16	2,408.16		0.00
1108-00-0000	IMPUESTOS A FAVOR	57,651.30		0.00	0.00		57,651.30
1108-01-0000	IVA A FAVOR	57,651.30		0.00	0.00		57,651.30
1108-01-0007	IVA A FAVOR 2024	57,651.30		0.00	0.00		57,651.30
1110-00-0000	INVENTARIO	912,362.24		454,026.17	337,926.17		1,028,462.24
1110-02-0000	COMPRAS	912,362.24		454,026.17	337,926.17		1,028,462.24
1110-02-0001	COMPRAS NACIONALES	212,201.53		261,577.01	242,636.06		231,142.48
1110-02-0002	COMPRAS DE IMPORTACION	700,160.71		192,449.16	95,290.11		797,319.76
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		114,584.20	114,584.20		0.00
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		114,584.20	114,584.20		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..	36,246.00		205.74	0.00		36,451.74
1112-01-0000	IVA PENDIENTE DE ACREDI..	36,246.00		205.74	0.00		36,451.74
1113-00-0000	ANTICIPO A PROVEEDORES	800,400.91		207,702.20	191,465.87		816,637.24
1113-01-0000	ANTICIPO A PROVEEDORE..	728,465.39		16,236.33	0.00		744,701.72
1113-01-0001	SERVICABLES S.A. DE C.V.	693,001.87		13,400.37	0.00		706,402.24
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	0.00		2,835.96	0.00		2,835.96
1113-02-0000	ANTICIPO A PROVEEDORE..	71,935.52		191,465.87	191,465.87		71,935.52
1113-02-0007	HOLLOWAY HOUSTON INC	21,106.50		0.00	0.00		21,106.50
1113-02-0016	ALVINTER LLC	30,378.90		28,073.63	28,073.63		30,378.90
1113-02-0019	EAGLE MARK4 EQUIPMENT ..	0.00		7,044.80	7,044.80		0.00
1113-02-0021	DARTCO	0.00		35,804.16	35,804.16		0.00
1113-02-0023	KALMAR NETHERLANDS BV	0.00		120,543.28	120,543.28		0.00
1113-02-0042	RADWELL INTERNATIONAL	20,450.12		0.00	0.00		20,450.12

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		Deudor	Acreedor			Deudor	Acreedor
1114-00-0000	PAGOS ANTICIPADOS		32,744.94	895.00	0.00		33,639.94
1114-02-0000	OTROS PAGOS ANTICIPAD..		32,744.94	895.00	0.00		33,639.94
1114-02-0002	ANTICIPO COMISIONES BA..		1,798.95	895.00	0.00		2,693.95
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
1114-02-0037	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		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		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 ..		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 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		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		1,364,743.69	0.00	13,450.07		1,378,193.76
1210-01-0000	DEP. ACUM. MAQUINARIA Y..		640,528.64	0.00	0.00		640,528.64
1210-02-0000	DEP. ACUM. EQUIPO DE TR..		333,967.23	0.00	13,450.07		347,417.30

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		Deudor	Acreeedor			Deudor	Acreeedor
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..		163,257.61	0.00	0.00		163,257.61
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		927,200.27	4,310.34	0.00		922,889.93
2101-01-0000	PROVEEDORES NACIONAL..		927,200.27	4,310.34	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		129,437.48	4,310.34	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..		22,946.65	25,518.80	13,610.36		11,038.21
2102-01-0000	DOCUMENTOS POR PAGAR..		22,946.65	25,518.80	13,610.36		11,038.21
2102-01-0002	TARJETA AMERICAN EXPR..		22,946.65	25,518.80	13,610.36		11,038.21
2103-00-0000	ACREEDORES DIVERSOS		1,274,559.90	9,212.63	0.00		1,265,347.27
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..		493,509.78	9,212.63	0.00		484,297.15
2103-02-0001	BANCO REGIONAL S.A.		493,509.78	9,212.63	0.00		484,297.15
2103-03-0000	OTROS ACREEDORES DIVE..		431,650.33	0.00	0.00		431,650.33
2103-03-0019	ANDA VELA JUAN JOSE		431,650.33	0.00	0.00		431,650.33
2104-00-0000	ANTICIPO DE CLIENTES		596,910.90	0.00	3,544.00		600,454.90
2104-01-0000	ANTICIPO CLIENTES NACIO..		596,910.90	0.00	3,544.00		600,454.90
2104-01-0002	ANTICIPO POR IDENTIFICAR		0.00	0.00	3,544.00		3,544.00
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
2105-00-0000	IMPUESTOS TRASLADADO..		0.00	185,828.44	185,828.44		0.00
2105-01-0000	IVA TRASLADADO COBRADO		0.00	185,828.44	185,828.44		0.00
2106-00-0000	IMPUESTOS TRASLADADO..		395,652.97	187,448.84	146,334.91		354,539.04
2106-01-0000	IVA TRASLADADO NO COBR..		395,652.97	187,448.84	146,334.91		354,539.04
2107-00-0000	PROVISION DE SUELDOS Y ..		0.00	66,235.40	66,235.40		0.00
2107-01-0000	PROVISION DE SUELDOS Y ..		0.00	66,235.40	66,235.40		0.00
2108-00-0000	PROVISION DE CONTRIBUC..		9,962.35	9,962.35	31,968.86		31,968.86
2108-01-0000	PROVISION DE IMSS POR P..		9,962.35	9,962.35	9,196.07		9,196.07
2108-02-0000	PROVISION DE SAR POR PA..		0.00	0.00	13,739.31		13,739.31
2108-03-0000	PROVISION DE INFONAVIT ..		0.00	0.00	9,033.48		9,033.48
2109-00-0000	IMPUESTOS Y DERECHOS ..		709,190.60	3,515.00	74,560.98		780,236.58
2109-01-0000	IVA POR PAGAR		690,250.60	0.00	71,449.98		761,700.58
2109-03-0000	IMPUESTO ESTATAL S/NOM..		18,940.00	3,515.00	3,111.00		18,536.00
2110-00-0000	PTU POR PAGAR		149,022.34	0.00	0.00		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		141,966.16	0.00	0.00		141,966.16
2111-00-0000	IMPUESTOS RETENIDOS		66,500.66	0.00	11,214.56		77,715.22
2111-01-0000	IMPUESTO RETENIDO ISR S..		24,742.05	0.00	5,806.98		30,549.03
2111-02-0000	IMPUESTO RETENIDO ISR A..		24,244.55	0.00	4,001.82		28,246.37
2111-03-0000	IMPUESTO RETENIDO ISR A..		1,187.86	0.00	0.00		1,187.86
2111-05-0000	IMPUESTO RETENIDO IVA F..		13,495.40	0.00	205.74		13,701.14
2111-06-0000	RETENCIONES IMSS TRABA..		816.69	0.00	736.11		1,552.80
2111-07-0000	OTROS IMPUESTOS RETEN..		1,270.97	0.00	0.00		1,270.97
2111-08-0000	RETENCION INFONAVIT		726.89	0.00	396.02		1,122.91
2111-11-0000	IMPUESTO RETENIDO ISR R..		16.25	0.00	67.89		84.14
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	1,296,374.56		0.00	914,593.12	2,210,967.68	
4101-01-0000	VENTAS GRAVADAS TASA ..	1,296,374.56		0.00	914,593.12	2,210,967.68	
4103-00-0000	OTROS INGRESOS	0.01		0.00	801.00	801.01	
5101-00-0000	COSTO DE VENTAS	496,734.77		337,926.17	0.00	834,660.94	
6101-00-0000	GASTOS GENERALES	521,335.19		448,268.34	0.44	969,603.09	
6101-01-0000	EROGACIONES AL PERSON..	117,157.17		146,441.11	0.00	263,598.28	
6101-01-0001	SUELDOS Y SALARIOS	78,631.50		76,507.64	0.00	155,139.14	
6101-01-0005	VACACIONES	0.00		3,432.68	0.00	3,432.68	
6101-01-0006	PRIMA VACACIONAL	0.00		858.17	0.00	858.17	
6101-01-0007	AGUINALDO	0.00		527.05	0.00	527.05	
6101-01-0009	ASIMILADOS A SALARIOS	38,525.67		36,677.97	0.00	75,203.64	
6101-01-0010	INDEMNIZACION	0.00		25,092.00	0.00	25,092.00	
6101-01-0011	PRIMA DE ANTIGUEDAD	0.00		3,345.60	0.00	3,345.60	
6101-02-0000	IMSS	9,962.35		9,196.07	0.00	19,158.42	
6101-03-0000	INFONAVIT	0.00		9,033.48	0.00	9,033.48	
6101-04-0000	SAR	0.00		13,739.31	0.00	13,739.31	
6101-05-0000	IMPUESTO NOMINAS	3,515.00		3,111.00	0.00	6,626.00	
6101-06-0000	SERVICIOS ADMINISTRATIV..	98,938.91		108,771.25	0.00	207,710.16	
6101-07-0000	HONORARIOS	7,500.00		7,500.00	0.00	15,000.00	
6101-07-0002	HONORARIOS A PERSONAS..	7,500.00		7,500.00	0.00	15,000.00	
6101-08-0000	ARRENDAMIENTO	20,000.00		20,000.00	0.00	40,000.00	
6101-08-0001	ARRENDAMIENTO A PERSO..	20,000.00		20,000.00	0.00	40,000.00	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	30,331.44		4,121.51	0.00	34,452.95	
6101-10-0000	VIATICOS Y GASTOS DE VIA..	476.76		647.42	0.00	1,124.18	
6101-10-0001	CONSUMOS	0.00		551.72	0.00	551.72	
6101-10-0004	CASETAS	476.76		95.70	0.00	572.46	
6101-11-0000	TELEFONO E INTERNET	4,024.24		3,790.21	0.00	7,814.45	
6101-11-0001	TELEFONIA TELMEX	577.27		577.27	0.00	1,154.54	
6101-11-0002	TELEFONIA CELULAR	3,446.97		3,212.94	0.00	6,659.91	
6101-12-0000	AGUA	1,661.30		265.00	0.00	1,926.30	
6101-12-0001	AGUA EMBOTELLADA	159.00		265.00	0.00	424.00	
6101-12-0002	AGUA COMAPA	1,502.30		0.00	0.00	1,502.30	
6101-14-0000	VIGILANCIA Y SEGURIDAD	330.00		0.00	0.00	330.00	
6101-15-0000	LIMPIEZA	0.00		1,536.49	0.00	1,536.49	
6101-16-0000	PAPELERIA Y ARTICULOS D..	1,421.12		1,209.49	0.00	2,630.61	
6101-17-0000	MANTENIMIENTO Y CONSE..	26,254.83		23,199.92	0.00	49,454.75	
6101-17-0001	MTTO. EQUIPO TRANSPOR..	10,514.83		11,410.28	0.00	21,925.11	
6101-17-0004	MTTO. OFICINAS	15,740.00		11,789.64	0.00	27,529.64	
6101-19-0000	OTROS IMPUESTOS Y DER..	0.00		5,469.00	0.00	5,469.00	
6101-22-0000	PROPAGANDA Y ..	0.00		25,000.00	0.00	25,000.00	
6101-25-0000	ASISTENCIA Y ASESORIA	25,462.49		5,900.00	0.00	31,362.49	
6101-26-0000	FLETES Y ACARREOS	6,245.35		798.20	0.00	7,043.55	
6101-26-0001	FLETES	6,245.35		798.20	0.00	7,043.55	
6101-27-0000	UNIFORMES	0.00		300.00	0.00	300.00	
6101-29-0000	GASTOS NO DEDUCIBLES	81,764.25		21,208.80	0.44	102,972.61	
6101-30-0000	OTROS GASTOS GENERAL..	11,075.67		0.00	0.00	11,075.67	
6101-31-0000	MENSAJERIA Y PAQUETERIA	15,038.03		6,678.97	0.00	21,717.00	
6101-31-0001	MENSAJERIA CON RETENCI..	5,079.13		3,890.97	0.00	8,970.10	
6101-31-0002	MENSAJERIA SIN RETENCI..	9,958.90		2,788.00	0.00	12,746.90	
6101-33-0000	VALES DE DESPENSA	2,786.50		2,786.50	0.00	5,573.00	
6101-33-0001	VALES DESPENSA	2,650.00		2,650.00	0.00	5,300.00	
6101-33-0002	COMISION VALES ..	136.50		136.50	0.00	273.00	
6101-34-0000	GASTOS ADUANALES	56,437.00		27,401.00	0.00	83,838.00	
6101-34-0001	GASTOS DE IMPORTACION	14,850.00		27,401.00	0.00	42,251.00	
6101-34-0003	GASTOS VARIOS IMPORTA..	41,587.00		0.00	0.00	41,587.00	
6101-35-0000	CONSUMIBLES MENORES	952.78		163.61	0.00	1,116.39	
6102-00-0000	DEPRECIACIONES	13,450.07		13,450.07	0.00	26,900.14	
6102-03-0000	DEP. EQUIPO DE TRANSPO..	13,450.07		13,450.07	0.00	26,900.14	
7101-00-0000	PRODUCTOS FINANCIEROS	5,182.61		0.00	7,860.82	13,043.43	
7101-01-0000	UTILIDAD CAMBIARIA	5,182.61		0.00	7,860.82	13,043.43	
7102-00-0000	GASTOS FINANCIEROS	12,561.73		16,743.93	0.00	29,305.66	
7102-01-0000	PERDIDA CAMBIARIA	6,583.55		10,875.41	0.00	17,458.96	
7102-02-0000	INTERESES A CARGO	5,978.18		5,868.52	0.00	11,846.70	