

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		173,563.38	2,004,048.57	1,855,186.02		322,425.93
1102-01-0000	BANCOS NACIONALES		21,185.59	1,111,935.82	1,074,621.73		58,499.68
1102-01-0002	BASE 1010		20,831.23	994,798.32	958,643.29		56,986.26
1102-01-0003	BANREGIO 0019		354.36	117,137.50	115,978.44		1,513.42
1102-02-0000	BANCOS EXTRANJEROS		152,377.79	892,112.75	780,564.29		263,926.25
1102-02-0001	CI BANCO 3846		183.51	1.87	0.00		185.38
1102-02-0002	BASE DLS 2019		152,194.28	892,110.88	780,564.29		263,740.87
1104-00-0000	CLIENTES		2,149,411.16	2,021,303.73	1,580,536.67		2,590,178.22
1104-01-0000	CLIENTES NACIONALES		2,149,411.16	2,021,303.73	1,580,536.67		2,590,178.22
1104-01-0003	CEMEX		103,026.87	0.00	74,474.90		28,551.97
1104-01-0006	PERFILES DE FIERRO Y LA..		0.00	20,002.45	0.00		20,002.45
1104-01-0007	SERVICIOS EQUIPOS Y MA..		40,400.74	8,047.15	20,920.64		27,527.25
1104-01-0009	ARRENDAMAS		20,914.30	3,196.78	20,914.22		3,196.86
1104-01-0010	AGUILA MANTENIMIENTO IN..		0.00	57,184.52	0.00		57,184.52
1104-01-0015	AGUILA MAQUINARIA MONT..		442,768.57	18,347.95	150,000.00		311,116.52
1104-01-0016	MOLINOS AZTECA		0.00	2,030.00	0.00		2,030.00
1104-01-0024	INFRAESTRUCTURA PORTU..		119,390.50	270,012.55	118,616.99		270,786.06
1104-01-0026	COOPER T SMITH DE MEXI..		62,979.50	48,389.40	62,979.50		48,389.40
1104-01-0030	FERNANDO DEL ANGEL GU..		0.00	7,817.24	7,817.24		0.00
1104-01-0031	GRUAS SAAVEDRA DEL PO..		3,184.43	5,424.39	3,184.43		5,424.39
1104-01-0044	HUMBERTODEL ANGEL GU..		0.00	5,746.18	5,746.18		0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..		6,965.10	6,662.30	6,965.10		6,662.30
1104-01-0056	LG CONSTRUCCIONES Y S..		0.00	2,073.85	2,073.85		0.00
1104-01-0079	MENDOZA CALZADA MIGUE..		57,721.62	0.00	0.00		57,721.62
1104-01-0082	SERVICIOS MARINOS DEL S..		20,288.40	0.00	0.00		20,288.40
1104-01-0100	SUMINISTROS Y ARRENDA..		35,903.28	3,950.26	3,950.26		35,903.28
1104-01-0108	AGUILA FABRICACION S.A. ..		4,572.25	52,666.08	889.02		56,349.31
1104-01-0155	CONSTRUCCION Y SUMINIS..		48,925.09	0.00	0.00		48,925.09
1104-01-0156	VENTA PUBLICO GENERAL		3,800.16	0.00	0.00		3,800.16
1104-01-0163	TRABAJOS ESPECIALIZADO..		26,967.94	0.00	26,045.15		922.79
1104-01-0168	M&V PROYECTOS SERVICI..		3,375.14	0.00	3,375.14		0.00
1104-01-0226	COMBUSTIBLES DEL CARIB..		14,702.15	0.00	0.00		14,702.15
1104-01-0244	GRUPO INDUSTRIAL RUELA..		247.37	0.00	0.00		247.37
1104-01-0258	BRAMBILA MELENDEZ MAR..		0.00	3,949.80	3,949.80		0.00
1104-01-0278	PROMOTORA DE MAQUINA..		0.00	316.68	316.68		0.00
1104-01-0282	CIA INTERNACIONAL DE FL..		3,534.55	0.00	0.00		3,534.55
1104-01-0290	CONSTRUCCIONES E INFR..		0.00	2,239.95	2,239.95		0.00
1104-01-0293	CONSTRUCCIONES Y ARRE..		3,364.00	0.00	3,364.00		0.00
1104-01-0296	CONSTRUCTORA DE OBRA..		2,053.90	0.00	0.00		2,053.90
1104-01-0314	TOLEDO MEZA MARITZA		0.00	11,486.32	11,486.32		0.00
1104-01-0319	INGENIERIA FIABILIDAD Y C..		378,406.71	5,950.80	5,950.80		378,406.71
1104-01-0340	FLEX AMERICAS SA DE CV		55,736.20	40,360.36	27,799.10		68,297.46
1104-01-0373	CONCRETOS HUASTECA S..		0.00	1,231.46	1,231.46		0.00
1104-01-0378	A&A OBRAS MARINAS SA D..		6,034.49	0.00	0.00		6,034.49
1104-01-0379	RELYON NUTEC DE MEXIC..		76,850.00	49,126.00	76,850.00		49,126.00
1104-01-0382	CONTECON MANZANILLO S..		364,215.21	680,767.64	135,597.00		909,385.85
1104-01-0403	ESEASA CONSTRUCCIONES		0.00	568,754.99	568,754.99		0.00
1104-01-0415	SOLUCIONES HIDRAULICAS..		4,611.52	0.00	0.00		4,611.52
1104-01-0475	EGSA CONSTRUCCIONES E..		3,326.88	0.00	0.00		3,326.88
1104-01-0483	NESTOR DANIEL MARTINEZ..		0.00	4,002.00	4,002.00		0.00
1104-01-0487	BRAVO ENERGY MEXICO		10,028.20	0.00	0.00		10,028.20
1104-01-0503	INDUSTRIA DE INGENIERIA		102,705.12	133,903.44	127,365.56		109,243.00
1104-01-0512	KRATOS PF		16,904.68	0.00	0.00		16,904.68
1104-01-0513	INTERNACIONAL DE CONTE..		96,013.20	0.00	96,013.20		0.00
1104-01-0519	SOLUCIONES EN CONSTRU..		9,493.09	0.00	0.00		9,493.09
1104-01-0524	COMERCIALIZADORA PLAN ..		0.00	6,600.40	6,600.40		0.00
1104-01-0525	AEE MARINE SERVICES		0.00	1,062.79	1,062.79		0.00
1106-00-0000	DEUDORES DIVERSOS		2,500.00	0.00	0.00		2,500.00
1106-03-0000	OTROS DEUDORES DIVERS..		2,500.00	0.00	0.00		2,500.00
1106-03-0001	A&A OBRAS MARINAS SA D..		2,500.00	0.00	0.00		2,500.00
1108-00-0000	IMPUESTOS A FAVOR		144,297.91	0.00	0.00		144,297.91
1108-01-0000	IVA A FAVOR		144,297.91	0.00	0.00		144,297.91
1108-01-0007	IVA A FAVOR 2024		57,651.30	0.00	0.00		57,651.30
1108-01-0008	IVA A FAVOR 2025		86,646.61	0.00	0.00		86,646.61
1110-00-0000	INVENTARIO		2,244,028.83	499,670.13	0.00		2,743,698.96
1110-02-0000	COMPRAS		2,244,028.83	499,670.13	0.00		2,743,698.96
1110-02-0001	COMPRAS NACIONALES		1,103,976.61	499,670.13	0.00		1,603,646.74
1110-02-0002	COMPRAS DE IMPORTACION		1,140,052.22	0.00	0.00		1,140,052.22
1111-00-0000	IMPUESTOS ACREDITABLE..		0.00	194,746.65	194,746.65		0.00
1111-01-0000	IVA ACREDITABLE PAGADO		0.00	194,746.65	194,746.65		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..		43,065.64	847.89	0.00		43,913.53
1112-01-0000	IVA PENDIENTE DE ACREDI..		43,065.64	847.89	0.00		43,913.53

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		Deudor	Acreeedor			Deudor	Acreeedor
1113-00-0000	ANTICIPO A PROVEEDORES	1,699,759.67		59,422.34	0.00		1,759,182.01
1113-01-0000	ANTICIPO A PROVEEDORE..	1,232,083.12		59,422.34	0.00		1,291,505.46
1113-01-0001	SERVICABLES S.A. DE C.V.	1,155,262.41		0.00	0.00		1,155,262.41
1113-01-0021	SIN IDENTIFICAR	11,236.00		44,622.34	0.00		55,858.34
1113-01-0023	HERNANDEZ BOLAÑOS Y A..	22,862.23		14,800.00	0.00		37,662.23
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	2,835.96		0.00	0.00		2,835.96
1113-01-0044	GABRIEL LUNA DE MATAMO..	4,423.00		0.00	0.00		4,423.00
1113-02-0000	ANTICIPO A PROVEEDORE..	467,676.55		0.00	0.00		467,676.55
1113-02-0007	HOLLOWAY HOUSTON INC	19,888.06		0.00	0.00		19,888.06
1113-02-0019	EAGLE MARK4 EQUIPMENT ..	6,836.27		0.00	0.00		6,836.27
1113-02-0023	KALMAR NETHERLANDS BV	378,652.71		0.00	0.00		378,652.71
1113-02-0033	SHANGHAI NANHUA ELECT..	12,058.67		0.00	0.00		12,058.67
1113-02-0042	RADWELL INTERNATIONAL	20,450.12		0.00	0.00		20,450.12
1113-02-0049	ZHIYUAN BIDA SUPPLY	29,790.72		0.00	0.00		29,790.72
1114-00-0000	PAGOS ANTICIPADOS	45,873.22		694.73	262.28		46,305.67
1114-02-0000	OTROS PAGOS ANTICIPAD..	45,873.22		694.73	262.28		46,305.67
1114-02-0002	ANTICIPO COMISIONES BA..	4,099.23		694.73	262.28		4,531.68
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
1114-02-0028	GABRIEL LUNA DE MATAMO..	10,828.00		0.00	0.00		10,828.00
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	921,222.15		0.00	0.00		921,222.15
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
1203-12-0000	TALADRO A GASOLINA	50,584.00		0.00	0.00		50,584.00
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 ..	199,762.00		0.00	0.00		199,762.00
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

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	1,459,145.24		0.00	13,701.13		1,472,846.37
1210-01-0000	DEP. ACUM. MAQUINARIA Y..	640,693.51		0.00	164.87		640,858.38
1210-02-0000	DEP. ACUM. EQUIPO DE TR..	428,117.72		0.00	13,450.07		441,567.79
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..	163,343.80		0.00	86.19		163,429.99
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	922,889.93		0.00	0.00		922,889.93
2101-01-0000	PROVEEDORES NACIONAL..	922,889.93		0.00	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	125,127.14		0.00	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..	24,810.29		71,788.17	59,755.59		12,777.71
2102-01-0000	DOCUMENTOS POR PAGAR..	24,810.29		71,788.17	59,755.59		12,777.71
2102-01-0002	TARJETA AMERICAN EXPR..	24,810.29		71,788.17	59,755.59		12,777.71
2103-00-0000	ACREEDORES DIVERSOS	1,406,680.79		10,316.31	0.00		1,396,364.48
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..	415,630.67		10,316.31	0.00		405,314.36
2103-02-0001	BANCO REGIONAL S.A.	415,630.67		10,316.31	0.00		405,314.36
2103-03-0000	OTROS ACREEDORES DIVE..	641,650.33		0.00	0.00		641,650.33
2103-03-0019	ANDA VELA JUAN JOSE	431,650.33		0.00	0.00		431,650.33
2103-03-0021	VELA FERNANDEZ MARTHA..	210,000.00		0.00	0.00		210,000.00
2104-00-0000	ANTICIPO DE CLIENTES	620,581.33		0.00	0.00		620,581.33
2104-01-0000	ANTICIPO CLIENTES NACIO..	620,581.33		0.00	0.00		620,581.33
2104-01-0002	ANTICIPO POR IDENTIFICAR	13,037.09		0.00	0.00		13,037.09
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..	5,928.45		0.00	0.00		5,928.45
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
2104-01-0077	CIA. INTERNACIONAL DE FL..	3,534.52		0.00	0.00		3,534.52
2104-01-0078	CONSTRUCCIONES E INFR..	3,098.82		0.00	0.00		3,098.82
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		218,388.11	218,388.11		0.00
2105-01-0000	IVA TRASLADADO COBRADO	0.00		218,388.11	218,388.11		0.00
2106-00-0000	IMPUESTOS TRASLADADO..	319,471.91		218,288.28	274,789.16		375,972.79
2106-01-0000	IVA TRASLADADO NO COBR..	319,471.91		218,288.28	274,789.16		375,972.79
2107-00-0000	PROVISION DE SUELDOS Y ..	0.00		101,077.80	99,126.40		-1,951.40
2107-01-0000	PROVISION DE SUELDOS Y ..	0.00		51,577.80	49,626.40		-1,951.40
2107-04-0000	PROVISION DE ASIMILADOS..	0.00		49,500.00	49,500.00		0.00
2108-00-0000	PROVISION DE CONTRIBUC..	7,447.74		7,447.74	22,571.40		22,571.40
2108-01-0000	PROVISION DE IMSS POR P..	7,447.74		7,447.74	7,944.30		7,944.30
2108-02-0000	PROVISION DE SAR POR PA..	0.00		0.00	9,182.22		9,182.22
2108-03-0000	PROVISION DE INFONAVIT ..	0.00		0.00	5,444.88		5,444.88
2109-00-0000	IMPUESTOS Y DERECHOS ..	1,112,836.72		2,047.00	27,337.35		1,138,127.07
2109-01-0000	IVA POR PAGAR	1,095,364.72		0.00	24,489.35		1,119,854.07
2109-03-0000	IMPUESTO ESTATAL S/NOM..	17,472.00		2,047.00	2,848.00		18,273.00
2110-00-0000	PTU POR PAGAR	31,979.34		0.00	0.00		31,979.34
2110-01-0000	PTU POR PAGAR	24,922.92		0.00	0.00		24,922.92
2110-04-0000	PTU DEL EJERCICIO 2021	7,056.18		0.00	0.00		7,056.18
2110-07-0000	PTU POR PAGAR 2024	0.24		0.00	0.00		0.24
2111-00-0000	IMPUESTOS RETENIDOS	83,035.40		0.00	7,035.52		90,070.92
2111-01-0000	IMPUESTO RETENIDO ISR S..	36,824.57		0.00	0.00		36,824.57

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2111-02-0000	IMPUESTO RETENIDO ISR A..		31,773.20	0.00	5,978.88		37,752.08
2111-03-0000	IMPUESTO RETENIDO ISR A..		374.86	0.00	0.00		374.86
2111-05-0000	IMPUESTO RETENIDO IVA F..		6,245.28	0.00	847.89		7,093.17
2111-06-0000	RETENCIONES IMSS TRABA..		3,971.44	0.00	0.00		3,971.44
2111-07-0000	OTROS IMPUESTOS RETEN..		1,270.97	0.00	0.00		1,270.97
2111-08-0000	RETENCION INFONAVIT		1,122.91	0.00	0.00		1,122.91
2111-11-0000	IMPUESTO RETENIDO ISR R..		492.17	0.00	208.75		700.92
2111-12-0000	IMPUESTO RETENIDO IVA S..		960.00	0.00	0.00		960.00
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
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		10,014,802.99	0.00	1,717,432.21		11,732,235.20
4101-01-0000	VENTAS GRAVADAS TASA ..		10,014,802.99	0.00	1,717,432.21		11,732,235.20
4103-00-0000	OTROS INGRESOS		2,043.81	0.00	0.20		2,044.01
5101-00-0000	COSTO DE VENTAS		3,059,573.48	0.00	0.00		3,059,573.48
6101-00-0000	GASTOS GENERALES		5,295,918.85	641,086.59	0.00		5,937,005.44
6101-01-0000	EROGACIONES AL PERSON..		1,008,266.89	105,105.28	0.00		1,113,372.17
6101-01-0001	SUELDOS Y SALARIOS		596,065.14	49,626.40	0.00		645,691.54
6101-01-0005	VACACIONES		6,217.68	0.00	0.00		6,217.68
6101-01-0006	PRIMA VACACIONAL		3,083.79	0.00	0.00		3,083.79
6101-01-0007	AGUINALDO		6,645.21	0.00	0.00		6,645.21
6101-01-0009	ASIMILADOS A SALARIOS		367,817.47	55,478.88	0.00		423,296.35
6101-01-0010	INDEMNIZACION		25,092.00	0.00	0.00		25,092.00
6101-01-0011	PRIMA DE ANTIGUEDAD		3,345.60	0.00	0.00		3,345.60
6101-02-0000	IMSS		81,002.92	7,944.30	0.00		88,947.22
6101-03-0000	INFONAVIT		29,913.48	5,444.88	0.00		35,358.36
6101-04-0000	SAR		50,039.97	9,182.22	0.00		59,222.19
6101-05-0000	IMPUESTO NOMINAS		35,419.00	2,848.00	0.00		38,267.00
6101-06-0000	SERVICIOS ADMINISTRATIV..		1,723,234.01	224,086.81	0.00		1,947,320.82
6101-07-0000	HONORARIOS		65,700.00	15,000.00	0.00		80,700.00
6101-07-0002	HONORARIOS A PERSONAS..		65,700.00	15,000.00	0.00		80,700.00
6101-08-0000	ARRENDAMIENTO		160,000.00	40,000.00	0.00		200,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..		160,000.00	40,000.00	0.00		200,000.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..		121,469.80	19,621.26	0.00		141,091.06
6101-10-0000	VIATICOS Y GASTOS DE VIA..		4,076.56	381.93	0.00		4,458.49
6101-10-0001	CONSUMOS		751.25	0.00	0.00		751.25
6101-10-0004	CASSETAS		3,325.31	381.93	0.00		3,707.24
6101-11-0000	TELEFONO E INTERNET		32,102.86	4,326.91	0.00		36,429.77
6101-11-0001	TELEFONIA TELMEX		2,510.61	751.39	0.00		3,262.00
6101-11-0002	TELEFONIA CELULAR		29,592.25	3,575.52	0.00		33,167.77
6101-12-0000	AGUA		4,006.80	520.00	0.00		4,526.80
6101-12-0001	AGUA EMBOTELLADA		2,504.50	520.00	0.00		3,024.50
6101-12-0002	AGUA COMAPA		1,502.30	0.00	0.00		1,502.30
6101-14-0000	VIGILANCIA Y SEGURIDAD		2,130.00	21,309.14	0.00		23,439.14
6101-15-0000	LIMPIEZA		13,876.55	4,576.34	0.00		18,452.89
6101-16-0000	PAPELERIA Y ARTICULOS D..		8,932.46	4,308.11	0.00		13,240.57
6101-17-0000	MANTENIMIENTO Y CONSE..		582,034.20	26,467.24	0.00		608,501.44
6101-17-0001	MTTO. EQUIPO TRANSPOR..		257,606.47	2,000.00	0.00		259,606.47
6101-17-0002	MTTO. MAQUINARIA		10,819.61	0.00	0.00		10,819.61
6101-17-0003	MTTO. EQUIPO MENOR		82,800.96	0.00	0.00		82,800.96
6101-17-0004	MTTO. OFICINAS		217,576.81	18,978.45	0.00		236,555.26
6101-17-0005	MTTO. SISTEMAS		13,230.35	5,488.79	0.00		18,719.14
6101-18-0000	SEGUROS Y FIANZAS		14,742.31	1,946.61	0.00		16,688.92
6101-19-0000	OTROS IMPUESTOS Y DER..		5,469.00	0.00	0.00		5,469.00
6101-20-0000	RECARGOS		8,677.33	0.00	0.00		8,677.33
6101-22-0000	PROPAGANDA Y ..		125,660.00	0.00	0.00		125,660.00
6101-25-0000	ASISTENCIA Y ASESORIA		50,059.04	0.00	0.00		50,059.04
6101-26-0000	FLETES Y ACARREOS		183,463.56	62,653.08	0.00		246,116.64
6101-26-0001	FLETES		142,824.56	62,653.08	0.00		205,477.64
6101-26-0002	TRASLADOS		29,050.00	0.00	0.00		29,050.00
6101-26-0003	MANIOBRAS		11,589.00	0.00	0.00		11,589.00
6101-27-0000	UNIFORMES		11,826.86	1,332.72	0.00		13,159.58
6101-29-0000	GASTOS NO DEDUCIBLES		593,729.60	36,282.78	0.00		630,012.38

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-30-0000	OTROS GASTOS GENERAL..	20,110.34		431.03	0.00		20,541.37
6101-31-0000	MENSAJERIA Y PAQUETERIA	64,667.44		5,423.35	0.00		70,090.79
6101-31-0001	MENSAJERIA CON RETENCI..	35,711.25		4,367.41	0.00		40,078.66
6101-31-0002	MENSAJERIA SIN RETENCI..	28,956.19		1,055.94	0.00		30,012.13
6101-33-0000	VALES DE DESPENSA	25,084.50		2,787.50	0.00		27,872.00
6101-33-0001	VALES DESPENSA	23,850.00		2,650.00	0.00		26,500.00
6101-33-0002	COMISION VALES ..	1,234.50		137.50	0.00		1,372.00
6101-34-0000	GASTOS ADUANALES	225,457.20		13,323.60	0.00		238,780.80
6101-34-0001	GASTOS DE IMPORTACION	138,942.20		13,323.60	0.00		152,265.80
6101-34-0002	ASESORIA ADUANAL	15,848.00		0.00	0.00		15,848.00
6101-34-0003	GASTOS VARIOS IMPORTA..	70,667.00		0.00	0.00		70,667.00
6101-35-0000	CONSUMIBLES MENORES	3,125.53		0.00	0.00		3,125.53
6101-36-0000	EQUIPO MENOR DE COMPU..	2,900.00		0.00	0.00		2,900.00
6101-37-0000	EXTINTORES	32,616.90		0.00	0.00		32,616.90
6101-38-0000	CONSUMOS OFICINA	626.31		63.50	0.00		689.81
6101-39-0000	BOTIQUIN	5,497.43		0.00	0.00		5,497.43
6101-41-0000	LICENCIAS Y SOFTWARE	0.00		25,720.00	0.00		25,720.00
6102-00-0000	DEPRECIACIONES	107,851.62		13,701.13	0.00		121,552.75
6102-02-0000	DEP. MAQUINARIA Y EQUIPO	164.87		164.87	0.00		329.74
6102-03-0000	DEP. EQUIPO DE TRANSPO..	107,600.56		13,450.07	0.00		121,050.63
6102-04-0000	DEP. MOBILIARIO Y EQUIPO	86.19		86.19	0.00		172.38
7101-00-0000	PRODUCTOS FINANCIEROS	26,639.81		0.00	3,185.65		29,825.46
7101-01-0000	UTILIDAD CAMBIARIA	26,639.81		0.00	3,185.65		29,825.46
7102-00-0000	GASTOS FINANCIEROS	290,677.83		9,179.17	0.00		299,857.00
7102-01-0000	PERDIDA CAMBIARIA	239,177.62		2,950.83	0.00		242,128.45
7102-02-0000	INTERESES A CARGO	48,873.87		6,002.24	0.00		54,876.11
7102-03-0000	COMISIONES BANCARIAS	2,626.34		226.10	0.00		2,852.44