

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		147,527.94	4,292,369.23	4,060,333.86		379,563.31
1102-01-0000	BANCOS NACIONALES		124,945.64	1,921,674.00	2,011,050.76		35,568.88
1102-01-0001	CI BANCO 3811		7,916.51	469,003.65	467,497.49		9,422.67
1102-01-0002	BASE 1010		91,884.15	1,428,293.83	1,503,649.27		16,528.71
1102-01-0003	BANREGIO 0019		25,144.98	24,376.52	39,904.00		9,617.50
1102-02-0000	BANCOS EXTRANJEROS		22,582.30	2,370,695.23	2,049,283.10		343,994.43
1102-02-0001	CI BANCO 3846		1,776.26	1,100,817.77	955,653.67		146,940.36
1102-02-0002	BASE DLS 2019		20,806.04	1,269,877.46	1,093,629.43		197,054.07
1104-00-0000	CLIENTES		3,758,124.80	1,928,279.34	2,426,185.99		3,260,218.15
1104-01-0000	CLIENTES NACIONALES		3,758,124.80	1,928,279.34	2,426,185.99		3,260,218.15
1104-01-0003	CEMEX		53,119.26	55,759.46	2,361.41		106,517.31
1104-01-0006	PERFILES DE FIERRO Y LA..		6,875.09	17,233.20	6,875.09		17,233.20
1104-01-0007	SERVICIOS EQUIPOS Y MA..		34,566.30	0.00	0.00		34,566.30
1104-01-0009	ARRENDAMAS		46,195.54	0.00	11,918.76		34,276.78
1104-01-0010	AGUILA MANTENIMIENTO IN..		11,695.82	16,856.71	11,695.82		16,856.71
1104-01-0015	AGUILA MAQUINARIA MONT..		565,726.78	14,169.40	0.00		579,896.18
1104-01-0016	MOLINOS AZTECA		0.00	16,240.00	0.00		16,240.00
1104-01-0019	COMUNICACION VEN PRO		0.00	6,670.00	6,670.00		0.00
1104-01-0024	INFRAESTRUCTURA PORTU..		401,334.05	0.00	387,726.60		13,607.45
1104-01-0026	COOPER T SMITH DE MEXI..		0.00	5,905.44	0.00		5,905.44
1104-01-0030	FERNANDO DEL ANGEL GU..		4,040.28	2,693.52	4,040.28		2,693.52
1104-01-0031	GRUAS SAAVEDRA DEL PO..		0.00	6,341.49	0.00		6,341.49
1104-01-0035	PETRA TORRES MARTINEZ		68,595.06	3,034.56	71,629.62		0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..		20,675.64	3,584.98	20,675.64		3,584.98
1104-01-0073	GRUAS POUCEL S.A. DE C.V.		2,438.44	0.00	2,438.44		0.00
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..		35,903.28	0.00	0.00		35,903.28
1104-01-0108	AGUILA FABRICACION S.A. ..		0.00	4,739.64	0.00		4,739.64
1104-01-0115	ALMONTE S.A. DE C.V.		0.00	1,699.52	0.00		1,699.52
1104-01-0119	FABRICACIONES Y MONTAJ..		0.00	22,991.20	0.00		22,991.20
1104-01-0156	VENTA PUBLICO GENERAL		3,800.16	1,099.61	1,099.61		3,800.16
1104-01-0163	TRABAJOS ESPECIALIZADO..		26,967.94	1,216.84	1,216.84		26,967.94
1104-01-0168	M&V PROYECTOS SERVICI..		0.00	293.94	0.00		293.94
1104-01-0226	COMBUSTIBLES DEL CARIB..		0.00	14,702.15	0.00		14,702.15
1104-01-0244	GRUPO INDUSTRIAL RUELA..		247.37	0.00	0.00		247.37
1104-01-0251	CONSTRUCTORA LETICIA V..		0.00	4,129.14	4,129.14		0.00
1104-01-0282	CIA INTERNACIONAL DE FL..		0.00	4,802.05	1,267.50		3,534.55
1104-01-0296	CONSTRUCTORA DE OBRA..		2,053.90	0.00	0.00		2,053.90
1104-01-0314	TOLEDO MEZA MARITZA		0.00	8,920.75	8,920.75		0.00
1104-01-0319	INGENIERIA FIABILIDAD Y C..		378,406.71	0.00	0.00		378,406.71
1104-01-0340	FLEX AMERICAS SA DE CV		55,200.31	22,453.60	54,378.65		23,275.26
1104-01-0354	SERVICIOS Y APOYOS MAR..		0.00	5,797.10	0.00		5,797.10
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..		164,778.00	82,998.00	95,758.00		152,018.00
1104-01-0382	CONTECON MANZANILLO S..		1,323,623.56	1,175,696.15	1,105,902.95		1,393,416.76
1104-01-0384	EXTERRAN ENERGY DE ME..		23,536.45	0.00	0.00		23,536.45
1104-01-0403	ESEASA CONSTRUCCIONES		0.00	83,717.20	83,717.20		0.00
1104-01-0415	SOLUCIONES HIDRAULICAS..		4,611.52	0.00	0.00		4,611.52
1104-01-0442	PUERTOS INTEGRALES DE..		16,861.95	0.00	0.00		16,861.95
1104-01-0446	RV CONSTRUCCIONES Y S..		0.00	1,751.95	1,751.95		0.00
1104-01-0475	EGSA CONSTRUCCIONES E..		3,326.88	0.00	0.00		3,326.88
1104-01-0482	L & D EOLO		0.00	63,084.86	63,084.86		0.00
1104-01-0487	BRAVO ENERGY MEXICO		10,028.20	0.00	0.00		10,028.20
1104-01-0491	ARRENDAMIENTOS Y SUMI..		0.00	3,181.74	3,181.74		0.00
1104-01-0503	INDUSTRIA DE INGENIERIA		377,567.12	124,183.80	399,045.80		102,705.12
1104-01-0512	KRATOS PF		16,904.68	0.00	0.00		16,904.68
1104-01-0513	INTERNACIONAL DE CONTE..		0.00	75,632.00	0.00		75,632.00
1104-01-0514	ABASTECIMIENTOS Y CONS..		0.00	45,101.40	45,101.40		0.00
1104-01-0515	GRUAS FAMRO PUEBLA		0.00	5,411.40	5,411.40		0.00
1104-01-0516	TRANE TRANSPORTE Y MA..		0.00	24,955.08	24,955.08		0.00
1108-00-0000	IMPUESTOS A FAVOR		129,587.55	0.00	0.00		129,587.55
1108-01-0000	IVA A FAVOR		129,587.55	0.00	0.00		129,587.55
1108-01-0007	IVA A FAVOR 2024		57,651.30	0.00	0.00		57,651.30
1108-01-0008	IVA A FAVOR 2025		71,936.25	0.00	0.00		71,936.25
1110-00-0000	INVENTARIO		1,231,419.09	756,817.36	3,240.28		1,984,996.17
1110-02-0000	COMPRAS		1,231,419.09	756,817.36	3,240.28		1,984,996.17
1110-02-0001	COMPRAS NACIONALES		88,126.59	756,817.36	0.00		844,943.95
1110-02-0002	COMPRAS DE IMPORTACION		1,143,292.50	0.00	3,240.28		1,140,052.22
1111-00-0000	IMPUESTOS ACREDITABLE..		0.00	236,290.02	236,290.02		0.00
1111-01-0000	IVA ACREDITABLE PAGADO		0.00	236,290.02	236,290.02		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..		40,851.41	1,430.46	0.00		42,281.87
1112-01-0000	IVA PENDIENTE DE ACREDI..		40,851.41	1,430.46	0.00		42,281.87

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1113-00-0000	ANTICIPO A PROVEEDORES	1,079,655.71		66,180.92		0.00	1,145,836.63
1113-01-0000	ANTICIPO A PROVEEDORE..	1,059,205.59		0.00		0.00	1,059,205.59
1113-01-0001	SERVICABLES S.A. DE C.V.	1,017,706.11		0.00		0.00	1,017,706.11
1113-01-0021	SIN IDENTIFICAR	3,200.00		0.00		0.00	3,200.00
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
1113-02-0000	ANTICIPO A PROVEEDORE..	20,450.12		66,180.92		0.00	86,631.04
1113-02-0007	HOLLOWAY HOUSTON INC	0.00		19,888.06		0.00	19,888.06
1113-02-0023	KALMAR NETHERLANDS BV	0.00		46,292.86		0.00	46,292.86
1113-02-0042	RADWELL INTERNATIONAL	20,450.12		0.00		0.00	20,450.12
1114-00-0000	PAGOS ANTICIPADOS	45,928.51		742.31		1,060.10	45,610.72
1114-02-0000	OTROS PAGOS ANTICIPAD..	45,928.51		742.31		1,060.10	45,610.72
1114-02-0002	ANTICIPO COMISIONES BA..	4,154.52		742.31		1,060.10	3,836.73
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	SHIPKRACKEN	1,000.00		0.00		0.00	1,000.00
1203-00-0000	MAQUINARIA Y EQUIPO	901,437.68		19,784.47		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 ..	189,418.90		10,343.10		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
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

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		Deudor	Acreeedor			Deudor	Acreeedor
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		1,431,994.04	0.00	13,450.07		1,445,444.11
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..		401,217.58	0.00	13,450.07		414,667.65
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		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..		5,257.00	99,700.00	127,062.93		32,619.93
2102-01-0000	DOCUMENTOS POR PAGAR..		5,257.00	99,700.00	127,062.93		32,619.93
2102-01-0002	TARJETA AMERICAN EXPR..		5,257.00	99,700.00	127,062.93		32,619.93
2103-00-0000	ACREEDORES DIVERSOS		1,726,589.04	34,344.15	24,376.52		1,716,621.41
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..		445,538.92	34,344.15	24,376.52		435,571.29
2103-02-0001	BANCO REGIONAL S.A.		445,538.92	34,344.15	24,376.52		435,571.29
2103-03-0000	OTROS ACREEDORES DIVE..		931,650.33	0.00	0.00		931,650.33
2103-03-0019	ANDA VELA JUAN JOSE		431,650.33	0.00	0.00		431,650.33
2103-03-0021	VELA FERNANDEZ MARTHA..		500,000.00	0.00	0.00		500,000.00
2104-00-0000	ANTICIPO DE CLIENTES		603,989.42	0.00	9,493.09		613,482.51
2104-01-0000	ANTICIPO CLIENTES NACIO..		603,989.42	0.00	9,493.09		613,482.51
2104-01-0002	ANTICIPO POR IDENTIFICAR		3,544.00	0.00	9,493.09		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..		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
2104-01-0077	CIA. INTERNACIONAL DE FL..		3,534.52	0.00	0.00		3,534.52
2105-00-0000	IMPUESTOS TRASLADADO..		0.00	334,956.91	334,956.91		0.00
2105-01-0000	IVA TRASLADADO COBRADO		0.00	334,956.91	334,956.91		0.00
2106-00-0000	IMPUESTOS TRASLADADO..		545,265.11	336,092.69	263,941.69		473,114.11
2106-01-0000	IVA TRASLADADO NO COBR..		545,265.11	336,092.69	263,941.69		473,114.11
2107-00-0000	PROVISION DE SUELDOS Y ..		900.00	96,079.00	93,226.80		-1,952.20
2107-01-0000	PROVISION DE SUELDOS Y ..		0.00	51,579.00	49,626.80		-1,952.20
2107-04-0000	PROVISION DE ASIMILADOS..		900.00	44,500.00	43,600.00		0.00
2108-00-0000	PROVISION DE CONTRIBUC..		27,772.66	27,772.66	7,696.02		7,696.02
2108-01-0000	PROVISION DE IMSS POR P..		8,018.96	8,018.96	7,696.02		7,696.02
2108-02-0000	PROVISION DE SAR POR PA..		12,553.46	12,553.46	0.00		0.00
2108-03-0000	PROVISION DE INFONAVIT ..		7,200.24	7,200.24	0.00		0.00
2109-00-0000	IMPUESTOS Y DERECHOS ..		889,414.56	6,968.00	102,921.35		985,367.91
2109-01-0000	IVA POR PAGAR		867,021.56	0.00	100,097.35		967,118.91
2109-03-0000	IMPUESTO ESTATAL S/NOM..		22,393.00	6,968.00	2,824.00		18,249.00
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		119,868.93	0.00	8,358.33		128,227.26
2111-01-0000	IMPUESTO RETENIDO ISR S..		61,234.57	0.00	0.00		61,234.57
2111-02-0000	IMPUESTO RETENIDO ISR A..		32,296.76	0.00	6,717.99		39,014.75
2111-03-0000	IMPUESTO RETENIDO ISR A..		1,187.86	0.00	0.00		1,187.86
2111-05-0000	IMPUESTO RETENIDO IVA F..		17,117.79	0.00	1,430.46		18,548.25
2111-06-0000	RETENCIONES IMSS TRABA..		3,971.44	0.00	0.00		3,971.44

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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..		706.63	0.00	209.88		916.51
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		7,413,326.90	0.00	1,649,635.50		9,062,962.40
4101-01-0000	VENTAS GRAVADAS TASA ..		7,413,326.90	0.00	1,649,635.50		9,062,962.40
4103-00-0000	OTROS INGRESOS		2,041.71	0.00	0.00		2,041.71
5101-00-0000	COSTO DE VENTAS		3,059,573.48	0.00	0.00		3,059,573.48
6101-00-0000	GASTOS GENERALES	3,177,117.27		1,077,172.13	1.80		4,254,287.60
6101-01-0000	EROGACIONES AL PERSON..	733,694.25		99,944.39	0.00	833,638.64	
6101-01-0001	SUELDOS Y SALARIOS	445,234.34		49,626.40	0.00	494,860.74	
6101-01-0005	VACACIONES	6,217.68		0.00	0.00	6,217.68	
6101-01-0006	PRIMA VACACIONAL	1,550.39		0.00	0.00	1,550.39	
6101-01-0007	AGUINALDO	6,645.21		0.00	0.00	6,645.21	
6101-01-0009	ASIMILADOS A SALARIOS	245,609.03		50,317.99	0.00	295,927.02	
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	58,163.14		7,696.02	0.00	65,859.16	
6101-03-0000	INFONAVIT	24,468.63		0.00	0.00	24,468.63	
6101-04-0000	SAR	40,857.72		0.00	0.00	40,857.72	
6101-05-0000	IMPUESTO NOMINAS	27,724.00		2,824.00	0.00	30,548.00	
6101-06-0000	SERVICIOS ADMINISTRATIV..	859,037.80		397,301.35	0.00	1,256,339.15	
6101-07-0000	HONORARIOS	40,000.00		15,000.00	0.00	55,000.00	
6101-07-0002	HONORARIOS A PERSONAS..	40,000.00		15,000.00	0.00	55,000.00	
6101-08-0000	ARRENDAMIENTO	120,000.00		20,000.00	0.00	140,000.00	
6101-08-0001	ARRENDAMIENTO A PERSO..	120,000.00		20,000.00	0.00	140,000.00	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	82,410.61		17,563.53	0.00	99,974.14	
6101-10-0000	VIATICOS Y GASTOS DE VIA..	2,548.83		587.99	0.00	3,136.82	
6101-10-0001	CONSUMOS	751.25		0.00	0.00	751.25	
6101-10-0004	CASSETAS	1,797.58		587.99	0.00	2,385.57	
6101-11-0000	TELEFONO E INTERNET	22,224.80		3,135.11	0.00	25,359.91	
6101-11-0001	TELEFONIA TELMEX	2,510.61		0.00	0.00	2,510.61	
6101-11-0002	TELEFONIA CELULAR	19,714.19		3,135.11	0.00	22,849.30	
6101-12-0000	AGUA	3,010.80		318.00	0.00	3,328.80	
6101-12-0001	AGUA EMBOTELLADA	1,508.50		318.00	0.00	1,826.50	
6101-12-0002	AGUA COMAPA	1,502.30		0.00	0.00	1,502.30	
6101-14-0000	VIGILANCIA Y SEGURIDAD	2,130.00		0.00	0.00	2,130.00	
6101-15-0000	LIMPIEZA	3,570.15		1,089.42	0.00	4,659.57	
6101-16-0000	PAPELERIA Y ARTICULOS D..	7,017.42		825.13	0.00	7,842.55	
6101-17-0000	MANTENIMIENTO Y CONSE..	445,563.65		110,838.06	0.00	556,401.71	
6101-17-0001	MTTO. EQUIPO TRANSPOR..	244,910.43		2,700.86	0.00	247,611.29	
6101-17-0002	MTTO. MAQUINARIA	10,819.61		0.00	0.00	10,819.61	
6101-17-0003	MTTO. EQUIPO MENOR	82,311.86		88.24	0.00	82,400.10	
6101-17-0004	MTTO. OFICINAS	101,621.75		107,815.84	0.00	209,437.59	
6101-17-0005	MTTO. SISTEMAS	5,900.00		233.12	0.00	6,133.12	
6101-18-0000	SEGUROS Y FIANZAS	0.00		14,742.31	0.00	14,742.31	
6101-19-0000	OTROS IMPUESTOS Y DER..	5,469.00		0.00	0.00	5,469.00	
6101-20-0000	RECARGOS	595.00		394.33	0.00	989.33	
6101-22-0000	PROPAGANDA Y ..	25,000.00		50,000.00	0.00	75,000.00	
6101-25-0000	ASISTENCIA Y ASESORIA	50,059.04		0.00	0.00	50,059.04	
6101-26-0000	FLETES Y ACARREOS	93,833.36		68,527.82	0.00	162,361.18	
6101-26-0001	FLETES	82,244.36		39,477.82	0.00	121,722.18	
6101-26-0002	TRASLADOS	0.00		29,050.00	0.00	29,050.00	
6101-26-0003	MANIOBRAS	11,589.00		0.00	0.00	11,589.00	
6101-27-0000	UNIFORMES	6,695.88		0.00	0.00	6,695.88	
6101-29-0000	GASTOS NO DEDUCIBLES	245,720.85		235,510.49	1.80	481,229.54	
6101-30-0000	OTROS GASTOS GENERAL..	14,933.41		4,767.01	0.00	19,700.42	
6101-31-0000	MENSAJERIA Y PAQUETERIA	48,007.23		5,900.40	0.00	53,907.63	
6101-31-0001	MENSAJERIA CON RETENCI..	27,073.38		2,525.96	0.00	29,599.34	
6101-31-0002	MENSAJERIA SIN RETENCI..	20,933.85		3,374.44	0.00	24,308.29	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
6101-33-0000	VALES DE DESPENSA	16,722.00		2,787.50	0.00		19,509.50
6101-33-0001	VALES DESPENSA	15,900.00		2,650.00	0.00		18,550.00
6101-33-0002	COMISION VALES ..	822.00		137.50	0.00		959.50
6101-34-0000	GASTOS ADUANALES	167,271.32		3,898.34	0.00		171,169.66
6101-34-0001	GASTOS DE IMPORTACION	87,656.32		3,898.34	0.00		91,554.66
6101-34-0002	ASESORIA ADUANAL	15,848.00		0.00	0.00		15,848.00
6101-34-0003	GASTOS VARIOS IMPORTA..	63,767.00		0.00	0.00		63,767.00
6101-35-0000	CONSUMIBLES MENORES	1,814.64		757.03	0.00		2,571.67
6101-36-0000	EQUIPO MENOR DE COMPU..	2,900.00		0.00	0.00		2,900.00
6101-37-0000	EXTINTORES	20,000.00		12,616.90	0.00		32,616.90
6101-38-0000	CONSUMOS OFICINA	176.31		147.00	0.00		323.31
6101-39-0000	BOTIQUIN	5,497.43		0.00	0.00		5,497.43
6102-00-0000	DEPRECIACIONES	80,700.42		13,450.07	0.00		94,150.49
6102-03-0000	DEP. EQUIPO DE TRANSPO..	80,700.42		13,450.07	0.00		94,150.49
7101-00-0000	PRODUCTOS FINANCIEROS	20,816.64		0.00	175.26		20,991.90
7101-01-0000	UTILIDAD CAMBIARIA	20,816.64		0.00	175.26		20,991.90
7102-00-0000	GASTOS FINANCIEROS	245,902.96		23,633.70	0.00		269,536.66
7102-01-0000	PERDIDA CAMBIARIA	211,470.53		17,584.12	0.00		229,054.65
7102-02-0000	INTERESES A CARGO	33,460.53		5,135.70	0.00		38,596.23
7102-03-0000	COMISIONES BANCARIAS	971.90		913.88	0.00		1,885.78