

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	118,139.82		33,253,899.86	32,180,252.33	1,191,787.35	
1102-01-0000	BANCOS NACIONALES	118,139.82		33,253,899.86	32,180,252.33	1,191,787.35	
1102-01-0001	BANAMEX 4572	23,560.66		4,594,167.00	3,603,279.87	1,014,447.79	
1102-01-0002	BANREGIO 0012	27,561.17		14,106,614.72	14,021,256.69	112,919.20	
1102-01-0003	BANORTE 1264	24,268.64		14,553,118.14	14,555,425.77	21,961.01	
1102-01-0004	BANBANJIO 70201	42,749.35		0.00	290.00	42,459.35	
1103-00-0000	INVERSIONES	19,002,801.20		646,096.84	500,001.00	19,148,897.04	
1103-01-0000	INVERSIONES TEMPORALES	19,002,801.20		646,096.84	500,001.00	19,148,897.04	
1103-01-0001	INVERSION BANAMEX	19,002,801.20		146,095.84	0.00	19,148,897.04	
1103-01-0002	FONDOS BANAMEX	0.00		500,001.00	500,001.00	0.00	
1104-00-0000	CLIENTES	5,168,237.57		26,916,627.86	26,666,176.83	5,418,688.60	
1104-01-0000	CLIENTES NACIONALES	5,168,237.57		26,916,627.86	26,666,176.83	5,418,688.60	
1104-01-0003	Tecno Construcciones Integral..	0.00		2,273,118.13	2,273,118.13	0.00	
1104-01-0005	Luengas Construcciones SA d..	0.00		3,828,000.00	3,828,000.00	0.00	
1104-01-0008	Fierro y Metales AASSA S. De..	0.00		42,216.00	42,216.00	0.00	
1104-01-0012	Desarrollos Inmobiliarios Cien ..	656,009.25		0.00	0.00	656,009.25	
1104-01-0016	Neptuno Cinco, S.A. de C.V.	204,150.62		250,451.03	0.00	454,601.65	
1104-01-0028	URBANIZADORA AZTECA S..	0.00		7,289,972.70	7,289,972.70	0.00	
1104-01-0035	LUIINDE SA DE CV	0.00		100,920.00	100,920.00	0.00	
1104-01-0036	HYA DE MEXICO DE BC SA ..	760,768.79		0.00	0.00	760,768.79	
1104-01-0038	CONSTRUCCIONES MEXICA..	1,755,721.25		0.00	0.00	1,755,721.25	
1104-01-0042	CONSTRUCTORA RAMHER ..	125,280.00		0.00	0.00	125,280.00	
1104-01-0045	PROVEEDORA INDUSTRIAL ..	1,666,306.66		0.00	0.00	1,666,306.66	
1104-01-0049	JOSE DE JESUS MARTINEZ ..	1.00		0.00	0.00	1.00	
1104-01-0050	CONSTRUCCION INDUSTRI..	0.00		951,950.00	951,950.00	0.00	
1104-01-0054	ABASTECEDORA DE CARN..	0.00		12,180,000.00	12,180,000.00	0.00	
1106-00-0000	DEUDORES DIVERSOS	27,372,870.23		95,000.00	23,467.48	27,444,402.75	
1106-01-0000	FUNCIONARIOS Y EMPLEA..	27,372,870.23		95,000.00	23,467.48	27,444,402.75	
1106-01-0001	PRESTAMOS A EMPLEADOS	27,372,870.23		95,000.00	23,467.48	27,444,402.75	
1107-00-0000	SUBSIDIO AL EMPLEO	37,216.42		0.00	0.00	37,216.42	
1109-00-0000	PAGOS PROVISIONALES	1,262,286.34		337,541.51	0.00	1,599,827.85	
1109-01-0000	PAGOS PROVISIONALES DE..	1,219,467.00		330,285.00	0.00	1,549,752.00	
1109-02-0000	ISR RETENIDO ..	42,819.34		7,256.51	0.00	50,075.85	
1110-00-0000	INVENTARIO	3,162,450.00		0.00	0.00	3,162,450.00	
1110-01-0000	COMPRAS	3,162,450.00		0.00	0.00	3,162,450.00	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.03		3,261,039.26	3,261,039.27	0.02	
1111-01-0000	IVA ACREDITABLE PAGADO	0.03		3,261,039.26	3,261,039.27	0.02	
1112-00-0000	IMPUESTOS ACREDITABLE..	207,434.96		3,174.13	21,351.72	189,257.37	
1112-01-0000	IVA PENDIENTE ACREDITAR	205,434.96		3,174.13	21,351.72	187,257.37	
1112-02-0000	IVA RETENCIONES	2,000.00		0.00	0.00	2,000.00	
1113-00-0000	ANTICIPO A PROVEEDORES	0.00		140,000.00	0.00	140,000.00	
1113-01-0000	ANTICIPO A PROVEEDORE..	0.00		140,000.00	0.00	140,000.00	
1113-01-0044	ACEROS TEPOTZOTLAN	0.00		140,000.00	0.00	140,000.00	
1114-00-0000	PAGOS ANTICIPADOS	522,065.95		239,875.49	194,583.31	567,358.13	
1114-02-0000	OTROS PAGOS ANTICIPAD..	522,065.95		239,875.49	194,583.31	567,358.13	
1114-02-0001	GASTOS POR COMPROBAR	56,207.36		213,105.41	193,474.91	75,837.86	
1114-02-0002	ANTICIPO COMISIONES	1,108.40		290.00	1,108.40	290.00	
1114-02-0011	YAP AUTOMOTRIZ	10,428.00		0.00	0.00	10,428.00	
1114-02-0015	OCSI SOLUCIONES SA DE ..	196,213.53		26,480.08	0.00	222,693.61	
1114-02-0018	JOSE DE JESUS MARTINEZ ..	1.00		0.00	0.00	1.00	
1114-02-0022	SEGUROS BANORTE	16,645.00		0.00	0.00	16,645.00	
1114-02-0023	MOTORES GENERALES SA ..	158,316.66		0.00	0.00	158,316.66	
1114-02-0029	GAUNA CAJAS SA DE CV	29,000.00		0.00	0.00	29,000.00	
1114-02-0040	GRUPO INMOBILIARIO VALL..	30,450.00		0.00	0.00	30,450.00	
1114-02-0047	IMPORTACION AL MILLON ..	21,840.00		0.00	0.00	21,840.00	
1114-02-0049	TTQ DE MONTERREY	1,856.00		0.00	0.00	1,856.00	
1115-00-0000	IVA RETENIDO AL CLIENTE	0.00		13,509.12	13,509.12	0.00	
1115-01-0000	IVA RETENIDO COBRADO A..	0.00		6,754.56	6,754.56	0.00	
1115-02-0000	IVA POR RETENER AL CLIE..	0.00		6,754.56	6,754.56	0.00	
1203-00-0000	MAQUINARIA Y EQUIPO	3,069,691.34		0.00	0.00	3,069,691.34	
1203-00-0001	HERRAMIENTA	2,321,564.48		0.00	0.00	2,321,564.48	
1203-00-0002	MAQUINA MMA ARC 300 IGB..	86,206.90		0.00	0.00	86,206.90	
1203-00-0004	MOTOSOLDADORA A GASO..	29,397.73		0.00	0.00	29,397.73	
1203-00-0005	GENERADOR MAGNUM MO..	400,000.00		0.00	0.00	400,000.00	
1203-00-0007	MAQUINA MMA ARC 300 IGB..	72,522.23		0.00	0.00	72,522.23	
1203-00-0008	DELTAWELD 452 C/ALIMEN..	55,000.00		0.00	0.00	55,000.00	
1203-00-0009	IDEALARC 600 C/ALIMENTA..	55,000.00		0.00	0.00	55,000.00	

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		Deudor	Acreedor			Deudor	Acreedor
1203-00-0010	CV 400 C/ALIMENTADOR Y ..		50,000.00	0.00	0.00		50,000.00
1204-00-0000	EQUIPO DE TRANSPORTE	3,049,425.81		0.00	0.00		3,049,425.81
1204-00-0001	TRANSPORTE	3,004,425.81		0.00	0.00		3,004,425.81
1204-00-0002	PLATAFORMA FABRICACIO..	45,000.00		0.00	0.00		45,000.00
1205-00-0000	MOBILIARIO Y EQUIPO DE ..	96,556.48		0.00	0.00		96,556.48
1205-00-0001	MOBILIARIO	82,797.88		0.00	0.00		82,797.88
1205-00-0002	DISPENSADOR	4,408.60		0.00	0.00		4,408.60
1205-00-0003	ESCRITORIO MOD. RECTO	9,350.00		0.00	0.00		9,350.00
1206-00-0000	EQUIPO DE COMPUTO	289,860.00		0.00	0.00		289,860.00
1206-00-0001	COMPUTADORA	227,474.66		0.00	0.00		227,474.66
1206-00-0002	COMPUTADORA	48,843.10		0.00	0.00		48,843.10
1206-00-0003	UPS APC SMART-UPS X SM..	13,542.24		0.00	0.00		13,542.24
1210-00-0000	DEPRECIACIONES	4,727,694.53		0.00	0.00		4,727,694.53
1210-01-0000	DEP. ACUM. MAQUINARIA Y..	1,578,466.46		0.00	0.00		1,578,466.46
1210-02-0000	DEP. ACUM. EQUIPO DE TR..	2,911,677.14		0.00	0.00		2,911,677.14
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..	48,140.11		0.00	0.00		48,140.11
1210-04-0000	DEP. ACUM. EQUIPO DE CO..	189,410.82		0.00	0.00		189,410.82
2101-00-0000	PROVEEDORES	1,506,784.18		154,800.00	0.00		1,351,984.18
2101-01-0000	PROVEEDORES NACIONAL..	1,506,784.18		154,800.00	0.00		1,351,984.18
2101-01-0001	GAS IDEAL SA DE CV	2,345.98		0.00	0.00		2,345.98
2101-01-0004	PLESA ANAHUAC Y CIAS, S...	233,572.22		0.00	0.00		233,572.22
2101-01-0008	SERVICERO COMERCIAL ..	360,727.04		120,000.00	0.00		240,727.04
2101-01-0015	AIR LIQUIDE MEXICO S DE ..	11,465.62		0.00	0.00		11,465.62
2101-01-0017	AOC MEXICO SA DE CV	3,000.00		0.00	0.00		3,000.00
2101-01-0019	LAMINAS DEL NORTE SA D..	791,273.32		0.00	0.00		791,273.32
2101-01-0020	MEKANO ACEROS Y MAQUI..	104,400.00		34,800.00	0.00		69,600.00
2102-00-0000	CUENTAS POR PAGAR CO..	1,391,071.04		192,153.73	71,673.58		1,270,590.89
2102-01-0000	DOCUMENTOS POR PAGAR..	1,391,071.04		192,153.73	71,673.58		1,270,590.89
2102-01-0001	TARJETA CREDITO BANRE..	0.00		44,745.10	44,745.10		0.00
2102-01-0006	TARJETA CREDITO AMERIC..	8,785.94		8,133.58	26,928.48		27,580.84
2102-01-0010	CREDITO BANAMEX 600100	1,382,285.10		139,275.05	0.00		1,243,010.05
2103-00-0000	ACREEDORES DIVERSOS	90,275.71		0.00	23,012.43		113,288.14
2103-02-0000	ACREEDORES DIVERSOS C..	87,275.71		0.00	23,012.43		110,288.14
2103-02-0002	CHUBB SEGUROS MEXICO ..	7,214.81		0.00	23,012.43		30,227.24
2103-02-0004	NUEVO GAS SA DE CV	4,216.21		0.00	0.00		4,216.21
2103-02-0008	ARCELIA GALLEGOS DELG..	47,600.00		0.00	0.00		47,600.00
2103-02-0010	ELECTROFISA SA DE CV	180.00		0.00	0.00		180.00
2103-02-0012	INFRA SA DE CV	1,077.76		0.00	0.00		1,077.76
2103-02-0015	FERRI INSUMOS	151.37		0.00	0.00		151.37
2103-02-0016	HDI SEGUROS	9,208.29		0.00	0.00		9,208.29
2103-02-0017	DANIEL ELIZONDO PALOMA..	16,829.28		0.00	0.00		16,829.28
2103-02-0018	TELEFONOS DE MEXICO	797.99		0.00	0.00		797.99
2103-03-0000	OTROS ACREEDORES DIVE..	3,000.00		0.00	0.00		3,000.00
2103-03-0003	OTROS ACREEDORES	3,000.00		0.00	0.00		3,000.00
2104-00-0000	ANTICIPO DE CLIENTES	2,354,576.21		0.00	161,828.67		2,516,404.88
2104-01-0000	ANTICIPO CLIENTES NACIO..	2,354,576.21		0.00	161,828.67		2,516,404.88
2104-01-0004	DESARROLLOS INMOBILIAR..	485,610.66		0.00	0.00		485,610.66
2104-01-0013	CONSTRUCCIONES MEXICA..	1,308,620.72		0.00	75,621.77		1,384,242.49
2104-01-0016	PROVEEDORA INDUSTRIAL ..	560,344.83		0.00	86,206.90		646,551.73
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		3,704,917.60	3,704,917.60		0.00
2105-01-0000	IVA TRASLADADO COBRADO	0.00		3,704,917.60	3,704,917.60		0.00
2106-00-0000	IMPUESTOS TRASLADADO..	722,108.89		3,679,025.02	3,713,569.99		756,653.86
2106-01-0000	IVA TRASLADADO NO COBR..	722,108.89		3,679,025.02	3,713,569.99		756,653.86
2108-00-0000	PROVISION DE CONTRIBUC..	228,008.39		228,008.39	858,079.91		858,079.91
2108-01-0000	PROVISION DE IMSS POR P..	228,008.39		228,008.39	237,162.36		237,162.36
2108-02-0000	PROVISION DE SAR POR PA..	0.00		0.00	310,490.32		310,490.32
2108-03-0000	PROVISION DE INFONAVIT ..	0.00		0.00	310,427.23		310,427.23
2109-00-0000	IMPUESTOS Y DERECHOS ..	759,818.08		759,818.08	804,023.49		804,023.49
2109-01-0000	IVA POR PAGAR	666,417.08		666,417.08	748,462.49		748,462.49
2109-03-0000	IMPUESTO ESTATAL S/NOM..	93,401.00		93,401.00	55,561.00		55,561.00
2110-00-0000	PTU POR PAGAR	307,496.96		0.00	0.00		307,496.96
2110-04-0000	PTU POR PAGAR 2023	307,496.96		0.00	0.00		307,496.96
2111-00-0000	IMPUESTOS RETENIDOS	746,438.05		563,847.36	392,139.48		574,730.17
2111-01-0000	IMPUESTO RETENIDO ISR S..	475,352.82		438,528.00	230,783.34		267,608.16
2111-03-0000	IMPUESTO RETENIDO ISR A..	25,566.13		25,566.13	24,131.13		24,131.13
2111-05-0000	IMPUESTO RETENIDO IVA	47,779.95		47,779.95	35,799.95		35,799.95

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2111-06-0000	RETENCIONES IMSS TRABA..		47,459.90	47,459.90	39,199.02		39,199.02
2111-07-0000	OTROS IMPUESTOS RETEN..		4,513.38	4,513.38	5,415.13		5,415.13
2111-08-0000	RETENCION INFONAVIT TR..		145,765.87	0.00	56,810.91		202,576.78
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
3102-00-0000	RESERVA LEGAL		1,379,955.00	0.00	0.00		1,379,955.00
3103-00-0000	RESULTADO DE EJERCICIO..		49,101,232.68	0.00	0.00		49,101,232.68
3103-01-0000	UTILIDADES EJERCICIOS A..		49,405,388.14	0.00	0.00		49,405,388.14
3103-01-0001	UTILIDAD EJERCICIO 2012		752,207.00	0.00	0.00		752,207.00
3103-01-0002	UTILIDAD EJERCICIO 2013		755,888.00	0.00	0.00		755,888.00
3103-01-0003	UTILIDAD EJERCICIO 2014		740,141.00	0.00	0.00		740,141.00
3103-01-0004	UTILIDAD EJERCICIO 2015		465,462.01	0.00	0.00		465,462.01
3103-01-0005	UTILIDAD EJERCICIO 2016		2,738,399.00	0.00	0.00		2,738,399.00
3103-01-0006	UTILIDAD EJERCICIO 2017		4,289,095.00	0.00	0.00		4,289,095.00
3103-01-0007	UTILIDAD EJERCICIO 2018		6,252,792.00	0.00	0.00		6,252,792.00
3103-01-0008	UTILIDAD EJERCICIO 2019		8,530,120.00	0.00	0.00		8,530,120.00
3103-01-0009	UTILIDAD EJERCICIO 2020		5,577,079.00	0.00	0.00		5,577,079.00
3103-01-0010	UTILIDAD EJERCICIO 2021		12,761,380.00	0.00	0.00		12,761,380.00
3103-01-0011	UTILIDAD EJERCICIO 2022		2,428,634.00	0.00	0.00		2,428,634.00
3103-01-0012	UTILIDAD EJERCICIO 2023		4,114,191.13	0.00	0.00		4,114,191.13
3103-02-0000	PERDIDAS EJERCICIOS ANTE..		304,155.46	0.00	0.00		304,155.46
3103-02-0001	PERDIDA EJERCICIO 2011		304,155.46	0.00	0.00		304,155.46
4101-00-0000	INGRESOS		88,239,823.24	0.00	23,209,812.43		111,449,635.67
4101-01-0000	VENTAS GRAVADAS TASA ..		88,239,823.24	0.00	23,209,812.43		111,449,635.67
4103-00-0000	OTROS INGRESOS		9,321.85	0.00	0.01		9,321.86
5102-00-0000	COMPRAS		39,676,644.62	13,261,945.43	1,945,867.00		50,992,723.05
6101-00-0000	GASTOS GENERALES		49,241,045.72	10,422,043.25	0.54		59,663,088.43
6101-01-0000	EROGACIONES AL PERSON..		9,976,860.38	1,979,921.49	0.00		11,956,781.87
6101-01-0001	SUELDOS Y SALARIOS		6,678,499.61	1,336,845.56	0.00		8,015,345.17
6101-01-0002	HORAS EXTRAS		57,930.96	755.96	0.00		58,686.92
6101-01-0003	PREMIO DE ASISTENCIA		672,777.90	140,548.20	0.00		813,326.10
6101-01-0004	PREMIO DE PUNTUALIDAD		673,058.21	140,545.94	0.00		813,604.15
6101-01-0006	PRIMA VACACIONAL		21,701.49	8,612.36	0.00		30,313.85
6101-01-0008	DESPENSA		694,206.84	129,805.83	0.00		824,012.67
6101-01-0010	SEPTIMO DIA		1,112,422.68	222,807.64	0.00		1,335,230.32
6101-01-0011	COMPENSACION		66,262.69	0.00	0.00		66,262.69
6101-02-0000	IMSS		1,129,329.78	237,162.36	0.00		1,366,492.14
6101-03-0000	INFONAVIT		355,693.79	310,427.23	0.00		666,121.02
6101-04-0000	SAR		571,429.67	310,490.32	0.00		881,919.99
6101-05-0000	IMPUESTO NOMINAS		298,750.00	55,561.00	0.00		354,311.00
6101-06-0000	SERVICIOS ADMINISTRATIV..		15,832,510.56	3,251,837.95	0.00		19,084,348.51
6101-07-0000	HONORARIOS		3,663,828.76	422,429.58	0.00		4,086,258.34
6101-07-0001	HONORARIOS A PERSONAS..		0.00	23,642.12	0.00		23,642.12
6101-07-0002	HONORARIOS A PERSONAS..		182,000.00	58,000.00	0.00		240,000.00
6101-07-0003	HONORARIOS TRABAJOS V..		1,563,895.16	340,787.46	0.00		1,904,682.62
6101-07-0004	HONORARIOS POR SUPER..		1,917,933.60	0.00	0.00		1,917,933.60
6101-08-0000	ARRENDAMIENTO		6,476,230.30	1,459,443.17	0.00		7,935,673.47
6101-08-0001	ARRENDAMIENTO A PERSONO..		1,209,056.45	241,311.29	0.00		1,450,367.74
6101-08-0003	ARRENDAMIENTO FINANCI..		1,114,757.82	229,591.88	0.00		1,344,349.70
6101-08-0004	ARRENDAMIENTO GRUA O ..		4,152,416.03	988,540.00	0.00		5,140,956.03
6101-09-0000	COMBUSTIBLES Y LUBRICA..		564,753.11	102,546.43	0.00		667,299.54
6101-10-0000	VIATICOS Y GASTOS DE VIA..		26,193.00	3,247.77	0.00		29,440.77
6101-11-0000	TELEFONO E INTERNET		56,171.03	12,748.33	0.00		68,919.36
6101-13-0000	ENERGIA ELECTRICA		150,553.38	17,887.93	0.00		168,441.31
6101-14-0000	VIGILANCIA Y SEGURIDAD		19,340.00	2,800.00	0.00		22,140.00
6101-15-0000	LIMPIEZA		169,497.70	24,490.95	0.00		193,988.65
6101-16-0000	PAPELERIA Y ARTICULOS D..		38,622.97	11,886.16	0.00		50,509.13
6101-17-0000	MANTENIMIENTO Y CONSE..		3,269,180.48	155,670.53	0.00		3,424,851.01
6101-18-0000	SEGUROS Y FIANZAS		414,600.39	122,840.57	0.00		537,440.96
6101-19-0000	OTROS IMPUESTOS Y DER..		18,830.70	0.00	0.00		18,830.70
6101-20-0000	RECARGOS		160.00	0.00	0.00		160.00
6101-21-0000	CUOTAS Y SUSCRIPCIONES		32,734.48	0.00	0.00		32,734.48
6101-22-0000	PROPAGANDA Y ..		0.00	7,630.00	0.00		7,630.00
6101-25-0000	ASISTENCIA Y ASESORIA		23,155.50	467,848.93	0.00		491,004.43
6101-26-0000	FLETES Y ACARREOS		2,714,958.00	585,360.00	0.00		3,300,318.00
6101-26-0001	FLETES		1,468,500.00	251,500.00	0.00		1,720,000.00
6101-26-0002	TRASLADOS		1,204,858.00	333,860.00	0.00		1,538,718.00
6101-26-0003	MANIOBRAS		41,600.00	0.00	0.00		41,600.00
6101-27-0000	UNIFORMES		184,502.22	0.00	0.00		184,502.22
6101-29-0000	GASTOS NO DEDUCIBLES		197,375.57	29,010.78	0.54		226,385.81
6101-30-0000	OTROS GASTOS GENERAL..		73,665.15	50,931.45	0.00		124,596.60
6101-33-0000	TENENCIAS		28,860.70	0.00	0.00		28,860.70
6101-34-0000	CONSUMIBLES Y HERRAMI..		2,235,299.01	630,554.55	0.00		2,865,853.56
6101-36-0000	CISTERNAS Y BAÑOS		46,745.00	11,350.98	0.00		58,095.98

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-37-0000	GAS	142,536.99		15,496.28	0.00		158,033.27
6101-38-0000	OXIGENO	528,677.10		142,468.51	0.00		671,145.61
7101-00-0000	PRODUCTOS FINANCIEROS	824,694.25		0.00	153,353.08		978,047.33
7101-02-0000	INTERESES A FAVOR	824,694.25		0.00	153,353.08		978,047.33
7102-00-0000	GASTOS FINANCIEROS	162,572.57		25,336.34	0.00		187,908.91
7102-02-0000	INTERESES A CARGO	159,612.57		23,614.34	0.00		183,226.91
7102-03-0000	COMISIONES BANCARIAS	2,960.00		1,722.00	0.00		4,682.00