

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	116,498.14		47,600,073.49	47,591,633.90	124,937.73	
1102-01-0000	BANCOS NACIONALES	116,498.14		47,600,073.49	47,591,633.90	124,937.73	
1102-01-0001	BANAMEX 4572	23,188.88		13,813,662.60	13,806,344.69	30,506.79	
1102-01-0002	BANREGIO 0012	22,863.75		12,371,111.60	12,371,855.27	22,120.08	
1102-01-0003	BANORTE 1264	26,246.16		21,415,299.29	21,413,143.94	28,401.51	
1102-01-0004	BANBANJIO 70201	44,199.35		0.00	290.00	43,909.35	
1103-00-0000	INVERSIONES	18,215,391.62		2,770,114.98	2,599,999.63	18,385,506.97	
1103-01-0000	INVERSIONES TEMPORALES	18,215,391.62		2,770,114.98	2,599,999.63	18,385,506.97	
1103-01-0001	INVERSION BANAMEX	18,215,391.62		2,170,113.98	1,999,998.63	18,385,506.97	
1103-01-0002	FONDOS BANAMEX	0.00		600,001.00	600,001.00	0.00	
1104-00-0000	CLIENTES	9,356,329.64		27,519,357.34	29,898,789.02	6,976,897.96	
1104-01-0000	CLIENTES NACIONALES	9,356,329.64		27,519,357.34	29,898,789.02	6,976,897.96	
1104-01-0003	Tecno Construcciones Integral..	0.00		1,007,714.50	1,007,714.50	0.00	
1104-01-0005	Luengas Construcciones SA d..	5,800,000.00		3,480,000.00	6,960,000.00	2,320,000.00	
1104-01-0008	Fierro y Metales AASSA S. De..	0.00		73,297.50	73,297.50	0.00	
1104-01-0012	Desarrollos Inmobiliarios Cien ..	506,873.48		0.00	0.00	506,873.48	
1104-01-0015	Metallic de México, S.A. de C...	0.00		19,140,000.00	19,140,000.00	0.00	
1104-01-0028	URBANIZADORA AZTECA S..	0.00		1,331,111.60	1,331,111.60	0.00	
1104-01-0035	LUIINDE SA DE CV	0.00		580,000.00	580,000.00	0.00	
1104-01-0036	HYA DE MEXICO DE BC SA ..	1,204,434.56		0.00	355,228.22	849,206.34	
1104-01-0038	CONSTRUCCIONES MEXICA..	1,719,740.60		0.00	0.00	1,719,740.60	
1104-01-0042	CONSTRUCTORA RAMHER ..	125,280.00		0.00	0.00	125,280.00	
1104-01-0048	GRUPO INDUSTRIAL MAGN..	0.00		698,175.00	0.00	698,175.00	
1104-01-0049	JOSE DE JESUS MARTINEZ ..	1.00		0.00	0.00	1.00	
1104-01-0050	CONSTRUCCION INDUSTRI..	0.00		1,209,058.74	451,437.20	757,621.54	
1106-00-0000	DEUDORES DIVERSOS	27,730,997.95		0.00	28,210.00	27,702,787.95	
1106-01-0000	FUNCIONARIOS Y EMPLEA..	27,730,997.95		0.00	28,210.00	27,702,787.95	
1106-01-0001	PRESTAMOS A EMPLEADOS	27,730,997.95		0.00	28,210.00	27,702,787.95	
1107-00-0000	SUBSIDIO AL EMPLEO	34,636.08		1,726.51	0.00	36,362.59	
1109-00-0000	PAGOS PROVISIONALES	5,534.07		7,173.12	0.00	12,707.19	
1109-02-0000	ISR RETENIDO ..	5,534.07		7,173.12	0.00	12,707.19	
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..	0.00		3,773,623.59	3,773,623.59	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		3,773,623.59	3,773,623.59	0.00	
1112-00-0000	IMPUESTOS ACREDITABLE..	183,621.72		0.00	8,133.62	175,488.10	
1112-01-0000	IVA PENDIENTE ACREDITAR	181,621.72		0.00	8,133.62	173,488.10	
1112-02-0000	IVA RETENCIONES	2,000.00		0.00	0.00	2,000.00	
1114-00-0000	PAGOS ANTICIPADOS	477,711.74		385,530.76	408,299.62	454,942.88	
1114-02-0000	OTROS PAGOS ANTICIPAD..	477,711.74		385,530.76	408,299.62	454,942.88	
1114-02-0001	GASTOS POR COMPROBAR	84,920.07		157,266.76	241,318.58	868.25	
1114-02-0002	ANTICIPO COMISIONES	0.00		858.40	0.00	858.40	
1114-02-0011	YAP AUTOMOTRIZ	10,428.00		0.00	0.00	10,428.00	
1114-02-0015	OCSI SOLUCIONES SA DE ..	124,256.01		157,809.60	106,981.04	175,084.57	
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	
1114-02-0024	UNIFORMES DE TAMPICO S..	0.00		60,000.00	60,000.00	0.00	
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	
1114-02-0050	WC MOVIL DE MONTERREY	0.00		3,596.00	0.00	3,596.00	
1114-02-0051	MAXIMO ESPACIO	0.00		6,000.00	0.00	6,000.00	
1115-00-0000	IVA RETENIDO AL CLIENTE	0.00		23,455.20	23,455.20	0.00	
1115-01-0000	IVA RETENIDO COBRADO A..	0.00		11,727.60	11,727.60	0.00	
1115-02-0000	IVA POR RETENER AL CLIE..	0.00		11,727.60	11,727.60	0.00	
1203-00-0000	MAQUINARIA Y EQUIPO	2,909,691.34		0.00	0.00	2,909,691.34	
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	
1204-00-0000	EQUIPO DE TRANSPORTE	3,004,425.81		0.00	0.00	3,004,425.81	
1204-00-0001	TRANSPORTE	3,004,425.81		0.00	0.00	3,004,425.81	
1205-00-0000	MOBILIARIO Y EQUIPO DE ..	87,206.48		0.00	0.00	87,206.48	
1205-00-0001	MOBILIARIO	82,797.88		0.00	0.00	82,797.88	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1205-00-0002	DISPENSADOR		4,408.60	0.00	0.00		4,408.60
<b>1206-00-0000</b>	<b>EQUIPO DE COMPUTO</b>	<b>289,860.00</b>		<b>0.00</b>	<b>0.00</b>		<b>289,860.00</b>
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
<b>1210-00-0000</b>	<b>DEPRECIACIONES</b>	<b>4,727,694.53</b>		<b>0.00</b>	<b>0.00</b>		<b>4,727,694.53</b>
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
<b>2101-00-0000</b>	<b>PROVEEDORES</b>	<b>1,282,384.18</b>		<b>0.00</b>	<b>0.00</b>		<b>1,282,384.18</b>
2101-01-0000	PROVEEDORES NACIONAL..	1,282,384.18		0.00	0.00		1,282,384.18
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	SERVACERO COMERCIAL ..	240,727.04		0.00	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
<b>2102-00-0000</b>	<b>CUENTAS POR PAGAR CO..</b>	<b>2,076,653.90</b>		<b>235,500.90</b>	<b>98,107.25</b>		<b>1,939,260.25</b>
2102-01-0000	DOCUMENTOS POR PAGAR..	2,076,653.90		235,500.90	98,107.25		1,939,260.25
2102-01-0001	TARJETA CREDITO BANRE..	55.35		50,537.97	50,537.62		0.00
2102-01-0006	TARJETA CREDITO AMERIC..	39,479.10		53,209.49	47,569.63		33,839.24
2102-01-0010	CREDITO BANAMEX 600100	2,037,119.45		131,698.44	0.00		1,905,421.01
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>136,363.13</b>		<b>56,453.60</b>	<b>3,000.00</b>		<b>82,909.53</b>
2103-02-0000	ACREEDORES DIVERSOS C..	136,363.13		56,453.60	0.00		79,909.53
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	3,267.60		3,267.60	0.00		0.00
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
2103-02-0019	GERARDO EZEQUIEL ZAPA..	6,786.00		6,786.00	0.00		0.00
2103-02-0020	LUENSER	46,400.00		46,400.00	0.00		0.00
2103-03-0000	OTROS ACREEDORES DIVE..	0.00		0.00	3,000.00		3,000.00
2103-03-0003	OTROS ACREEDORES	0.00		0.00	3,000.00		3,000.00
<b>2104-00-0000</b>	<b>ANTICIPO DE CLIENTES</b>	<b>737,677.54</b>		<b>0.00</b>	<b>230,676.55</b>		<b>968,354.09</b>
2104-01-0000	ANTICIPO CLIENTES NACIO..	737,677.54		0.00	230,676.55		968,354.09
2104-01-0004	DESARROLLOS INMOBILIAR..	48,022.35		0.00	144,469.65		192,492.00
2104-01-0013	CONSTRUCCIONES MEXICA..	689,655.19		0.00	86,206.90		775,862.09
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>		<b>4,162,496.74</b>	<b>4,162,496.74</b>		<b>0.00</b>
2105-01-0000	IVA TRASLADADO COBRADO	0.00		4,162,496.74	4,162,496.74		0.00
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>1,299,776.61</b>		<b>4,125,588.50</b>	<b>3,797,391.02</b>		<b>971,579.13</b>
2106-01-0000	IVA TRASLADADO NO COBR..	1,299,776.61		4,125,588.50	3,797,391.02		971,579.13
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>	<b>612,227.16</b>		<b>612,227.16</b>	<b>227,617.11</b>		<b>227,617.11</b>
2108-01-0000	PROVISION DE IMSS POR P..	208,933.17		208,933.17	227,617.11		227,617.11
2108-02-0000	PROVISION DE SAR POR PA..	237,212.37		237,212.37	0.00		0.00
2108-03-0000	PROVISION DE INFONAVIT ..	166,081.62		166,081.62	0.00		0.00
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>2,046,913.72</b>		<b>983,426.84</b>	<b>499,859.33</b>		<b>1,563,346.21</b>
2109-01-0000	IVA POR PAGAR	501,277.84		501,277.84	462,502.33		462,502.33
2109-02-0000	ISR POR PAGAR	1,485,663.88		422,177.00	0.00		1,063,486.88
2109-03-0000	IMPUESTO ESTATAL S/NOM..	59,972.00		59,972.00	37,357.00		37,357.00
<b>2110-00-0000</b>	<b>PTU POR PAGAR</b>	<b>1,445,536.49</b>		<b>0.00</b>	<b>0.00</b>		<b>1,445,536.49</b>
2110-04-0000	PTU POR PAGAR 2023	1,445,536.49		0.00	0.00		1,445,536.49
<b>2111-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>677,939.65</b>		<b>524,206.16</b>	<b>275,726.70</b>		<b>429,460.19</b>
2111-01-0000	IMPUESTO RETENIDO ISR S..	282,326.98		223,829.00	156,781.79		215,279.77
2111-03-0000	IMPUESTO RETENIDO ISR A..	80,524.52		80,524.52	24,381.13		24,381.13
2111-05-0000	IMPUESTO RETENIDO IVA	92,045.54		90,345.54	29,006.62		30,706.62
2111-06-0000	RETENCIONES IMSS TRABA..	32,866.32		32,866.32	24,031.92		24,031.92
2111-07-0000	OTROS IMPUESTOS RETEN..	1,136.47		1,136.47	1,956.01		1,956.01
2111-08-0000	RETENCION INFONAVIT TR..	189,039.82		95,504.31	39,569.23		133,104.74
<b>3101-00-0000</b>	<b>CAPITAL SOCIAL</b>	<b>50,000.00</b>		<b>0.00</b>	<b>0.00</b>		<b>50,000.00</b>
3101-01-0000	CAPITAL FIJO	50,000.00		0.00	0.00		50,000.00
<b>3102-00-0000</b>	<b>RESERVA LEGAL</b>	<b>1,379,955.00</b>		<b>0.00</b>	<b>0.00</b>		<b>1,379,955.00</b>

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	0.00		0.00	23,733,693.92		23,733,693.92
4101-01-0000	VENTAS GRAVADAS TASA ..	0.00		0.00	23,733,693.92		23,733,693.92
4103-00-0000	OTROS INGRESOS	0.00		0.00	0.05		0.05
5102-00-0000	COMPRAS	0.00	16,066,392.23		527,017.50		15,539,374.73
6101-00-0000	GASTOS GENERALES	0.00	9,192,692.64		6,462.39		9,186,230.25
6101-01-0000	EROGACIONES AL PERSON..	0.00	1,398,312.34		0.00		1,398,312.34
6101-01-0001	SUELDOS Y SALARIOS	0.00	954,216.31		0.00		954,216.31
6101-01-0002	HORAS EXTRAS	0.00	1,128.17		0.00		1,128.17
6101-01-0003	PREMIO DE ASISTENCIA	0.00	89,271.45		0.00		89,271.45
6101-01-0004	PREMIO DE PUNTUALIDAD	0.00	89,334.53		0.00		89,334.53
6101-01-0006	PRIMA VACACIONAL	0.00	6,218.27		0.00		6,218.27
6101-01-0008	DESPENSA	0.00	99,642.36		0.00		99,642.36
6101-01-0010	SEPTIMO DIA	0.00	158,501.25		0.00		158,501.25
6101-02-0000	IMSS	0.00	227,617.11		0.00		227,617.11
6101-05-0000	IMPUESTO NOMINAS	0.00	37,357.00		0.00		37,357.00
6101-06-0000	SERVICIOS ADMINISTRATIV..	0.00	3,494,043.11		0.00		3,494,043.11
6101-07-0000	HONORARIOS	0.00	1,206,250.00		0.00		1,206,250.00
6101-07-0002	HONORARIOS A PERSONAS..	0.00	34,000.00		0.00		34,000.00
6101-07-0003	HONORARIOS TRABAJOS V..	0.00	205,050.00		0.00		205,050.00
6101-07-0004	HONORARIOS POR SUPER..	0.00	967,200.00		0.00		967,200.00
6101-08-0000	ARRENDAMIENTO	0.00	1,328,154.02		0.00		1,328,154.02
6101-08-0001	ARRENDAMIENTO A PERSO..	0.00	243,811.29		0.00		243,811.29
6101-08-0003	ARRENDAMIENTO FINANCI..	0.00	166,551.69		0.00		166,551.69
6101-08-0004	ARRENDAMIENTO GRUA O ..	0.00	917,791.04		0.00		917,791.04
6101-09-0000	COMBUSTIBLES Y LUBRICA..	0.00	128,230.18		0.00		128,230.18
6101-10-0000	VIATICOS Y GASTOS DE VIA..	0.00	5,869.81		0.00		5,869.81
6101-11-0000	TELEFONO E INTERNET	0.00	10,890.23		0.00		10,890.23
6101-13-0000	ENERGIA ELECTRICA	0.00	18,980.17		0.00		18,980.17
6101-14-0000	VIGILANCIA Y SEGURIDAD	0.00	5,570.00		0.00		5,570.00
6101-15-0000	LIMPIEZA	0.00	18,215.42		0.00		18,215.42
6101-16-0000	PAPELERIA Y ARTICULOS D..	0.00	14,543.50		4,310.35		10,233.15
6101-17-0000	MANTENIMIENTO Y CONSE..	0.00	379,238.61		2,152.04		377,086.57
6101-19-0000	OTROS IMPUESTOS Y DER..	0.00	18,830.70		0.00		18,830.70
6101-21-0000	CUOTAS Y SUSCRIPCIONES	0.00	32,734.48		0.00		32,734.48
6101-26-0000	FLETES Y ACARREOS	0.00	236,700.00		0.00		236,700.00
6101-26-0001	FLETES	0.00	75,000.00		0.00		75,000.00
6101-26-0002	TRASLADOS	0.00	161,700.00		0.00		161,700.00
6101-27-0000	UNIFORMES	0.00	91,828.22		0.00		91,828.22
6101-29-0000	GASTOS NO DEDUCIBLES	0.00	21,590.06		0.00		21,590.06
6101-30-0000	OTROS GASTOS GENERAL..	0.00	19,095.74		0.00		19,095.74
6101-34-0000	CONSUMIBLES Y HERRAMI..	0.00	315,736.60		0.00		315,736.60
6101-36-0000	CISTERNAS Y BAÑOS	0.00	6,445.00		0.00		6,445.00
6101-37-0000	GAS	0.00	17,222.78		0.00		17,222.78
6101-38-0000	OXIGENO	0.00	159,237.56		0.00		159,237.56
7101-00-0000	PRODUCTOS FINANCIEROS	0.00	0.00		177,287.57		177,287.57
7101-02-0000	INTERESES A FAVOR	0.00	0.00		177,287.57		177,287.57
7102-00-0000	GASTOS FINANCIEROS	0.00	31,440.95		0.00		31,440.95
7102-02-0000	INTERESES A CARGO	0.00	31,190.95		0.00		31,190.95
7102-03-0000	COMISIONES BANCARIAS	0.00	250.00		0.00		250.00