

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS	124,937.73		22,876,290.16	22,876,232.06	124,995.83	
1102-01-0000	BANCOS NACIONALES	124,937.73		22,876,290.16	22,876,232.06	124,995.83	
1102-01-0001	BANAMEX 4572	30,506.79		6,395,732.32	6,394,567.05	31,672.06	
1102-01-0002	BANREGIO 0012	22,120.08		6,871,108.77	6,868,650.29	24,578.56	
1102-01-0003	BANORTE 1264	28,401.51		9,609,449.07	9,612,724.72	25,125.86	
1102-01-0004	BANBANJIO 70201	43,909.35		0.00	290.00	43,619.35	
1103-00-0000	INVERSIONES	18,385,506.97		150,943.26	0.00	18,536,450.23	
1103-01-0000	INVERSIONES TEMPORALES	18,385,506.97		150,943.26	0.00	18,536,450.23	
1103-01-0001	INVERSION BANAMEX	18,385,506.97		150,943.26	0.00	18,536,450.23	
1104-00-0000	CLIENTES	6,976,897.96		15,224,887.06	17,812,634.64	4,389,150.38	
1104-01-0000	CLIENTES NACIONALES	6,976,897.96		15,224,887.06	17,812,634.64	4,389,150.38	
1104-01-0003	Tecno Construcciones Integral..	0.00		1,289,630.00	1,289,630.00	0.00	
1104-01-0005	Luengas Construcciones SA d..	2,320,000.00		3,132,000.00	3,712,000.00	1,740,000.00	
1104-01-0008	Fierro y Metales AASSA S. De..	0.00		29,075.00	29,075.00	0.00	
1104-01-0012	Desarrollos Inmobiliarios Cien ..	506,873.48		133,817.44	640,690.92	0.00	
1104-01-0015	Metallic de México, S.A. de C...	0.00		7,129,360.00	7,129,360.00	0.00	
1104-01-0016	Neptuno Cinco, S.A. de C.V.	0.00		945,038.22	945,038.22	0.00	
1104-01-0035	LUINDE SA DE CV	0.00		139,200.00	139,200.00	0.00	
1104-01-0036	HYA DE MEXICO DE BC SA ..	849,206.34		0.00	45,077.56	804,128.78	
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..	698,175.00		0.00	698,175.00	0.00	
1104-01-0049	JOSE DE JESUS MARTINEZ ..	1.00		0.00	0.00	1.00	
1104-01-0050	CONSTRUCCION INDUSTRI..	757,621.54		1,115,920.00	1,873,541.54	0.00	
1104-01-0051	FRACCIONADORA RINCON..	0.00		1,310,846.40	1,310,846.40	0.00	
1106-00-0000	DEUDORES DIVERSOS	27,702,787.95		0.00	258,527.72	27,444,260.23	
1106-01-0000	FUNCIONARIOS Y EMPLEA..	27,702,787.95		0.00	258,527.72	27,444,260.23	
1106-01-0001	PRESTAMOS A EMPLEADOS	27,702,787.95		0.00	258,527.72	27,444,260.23	
1107-00-0000	SUBSIDIO AL EMPLEO	36,362.59		254.45	0.00	36,617.04	
1109-00-0000	PAGOS PROVISIONALES	12,707.19		355,193.51	0.00	367,900.70	
1109-01-0000	PAGOS PROVISIONALES DE..	0.00		347,905.00	0.00	347,905.00	
1109-02-0000	ISR RETENIDO ..	12,707.19		7,288.51	0.00	19,995.70	
1110-00-0000	INVENTARIO	3,162,450.00		0.00	0.00	3,162,450.00	
1110-01-0000	COMPRA	3,162,450.00		0.00	0.00	3,162,450.00	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		2,075,836.85	2,075,836.84	0.01	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		2,075,836.85	2,075,836.84	0.01	
1112-00-0000	IMPUESTOS ACREDITABLE..	175,488.10		0.00	0.00	175,488.10	
1112-01-0000	IVA PENDIENTE ACREDITAR	173,488.10		0.00	0.00	173,488.10	
1112-02-0000	IVA RETENCIONES	2,000.00		0.00	0.00	2,000.00	
1113-00-0000	ANTICIPO A PROVEEDORES	0.00		15,080.00	0.00	15,080.00	
1113-01-0000	ANTICIPO A PROVEEDORE..	0.00		15,080.00	0.00	15,080.00	
1113-01-0008	SHERWIN WILLIAMS SA DE ..	0.00		15,080.00	0.00	15,080.00	
1114-00-0000	PAGOS ANTICIPADOS	454,942.88		195,674.87	8,130.79	642,486.96	
1114-02-0000	OTROS PAGOS ANTICIPAD..	454,942.88		195,674.87	8,130.79	642,486.96	
1114-02-0001	GASTOS POR COMPROBAR	868.25		148,284.97	4,534.79	144,618.43	
1114-02-0002	ANTICIPO COMISIONES	858.40		858.40	0.00	1,716.80	
1114-02-0011	YAP AUTOMOTRIZ	10,428.00		0.00	0.00	10,428.00	
1114-02-0015	OCSI SOLUCIONES SA DE ..	175,084.57		46,141.33	0.00	221,225.90	
1114-02-0020	NUEVO GAS SA DE CV	0.00		390.17	0.00	390.17	
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	
1114-02-0050	WC MOVIL DE MONTERREY	3,596.00		0.00	3,596.00	0.00	
1114-02-0051	MAXIMO ESPACIO	6,000.00		0.00	0.00	6,000.00	
1115-00-0000	IVA RETENIDO AL CLIENTE	0.00		9,304.00	9,304.00	0.00	
1115-01-0000	IVA RETENIDO COBRADO A..	0.00		4,652.00	4,652.00	0.00	
1115-02-0000	IVA POR RETENER AL CLIE..	0.00		4,652.00	4,652.00	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	
1205-00-0002	DISPENSADOR	4,408.60		0.00	0.00	4,408.60	
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	1,282,384.18		0.00	0.00	1,282,384.18	
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	SERVIACERO 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	
2102-00-0000	CUENTAS POR PAGAR CO..	1,939,260.25		198,834.72	60,014.81	1,800,440.34	
2102-01-0000	DOCUMENTOS POR PAGAR..	1,939,260.25		198,834.72	60,014.81	1,800,440.34	
2102-01-0001	TARJETA CREDITO BANRE..	0.00		45,123.82	45,123.82	0.00	
2102-01-0006	TARJETA CREDITO AMERIC..	33,839.24		20,530.85	14,890.99	28,199.38	
2102-01-0010	CREDITO BANAMEX 600100	1,905,421.01		133,180.05	0.00	1,772,240.96	
2103-00-0000	ACREEDORES DIVERSOS	82,909.53		0.00	0.00	82,909.53	
2103-02-0000	ACREEDORES DIVERSOS C..	79,909.53		0.00	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	
2103-02-0016	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	968,354.09		272,406.59	747,694.30	1,443,641.80	
2104-01-0000	ANTICIPO CLIENTES NACIO..	968,354.09		272,406.59	747,694.30	1,443,641.80	
2104-01-0004	DESARROLLOS INMOBILIAR..	192,492.00		272,406.59	144,469.65	64,555.06	
2104-01-0013	CONSTRUCCIONES MEXICA..	775,862.09		0.00	603,224.65	1,379,086.74	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		2,533,602.81	2,533,602.81	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		2,533,602.81	2,533,602.81	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	971,579.13		2,457,556.77	2,100,626.08	614,648.44	
2106-01-0000	IVA TRASLADADO NO COBR..	971,579.13		2,457,556.77	2,100,626.08	614,648.44	
2108-00-0000	PROVISION DE CONTRIBUC..	227,617.11		227,617.11	654,357.48	654,357.48	
2108-01-0000	PROVISION DE IMSS POR P..	227,617.11		227,617.11	205,566.13	205,566.13	
2108-02-0000	PROVISION DE SAR POR PA..	0.00		0.00	275,952.09	275,952.09	
2108-03-0000	PROVISION DE INFONAVIT ..	0.00		0.00	172,839.26	172,839.26	
2109-00-0000	IMPUESTOS Y DERECHOS ..	1,563,346.21		499,506.33	501,782.38	1,565,622.26	
2109-01-0000	IVA POR PAGAR	462,502.33		462,502.33	453,186.38	453,186.38	
2109-02-0000	ISR POR PAGAR	1,063,486.88		0.00	0.00	1,063,486.88	
2109-03-0000	IMPUESTO ESTATAL S/NOM..	37,357.00		37,004.00	48,596.00	48,949.00	
2110-00-0000	PTU POR PAGAR	1,445,536.49		0.00	0.00	1,445,536.49	
2110-04-0000	PTU POR PAGAR 2023	1,445,536.49		0.00	0.00	1,445,536.49	
2111-00-0000	IMPUESTOS RETENIDOS	429,460.19		278,743.68	399,930.59	550,647.10	
2111-01-0000	IMPUESTO RETENIDO ISR S..	215,279.77		199,368.00	243,147.09	259,058.86	
2111-03-0000	IMPUESTO RETENIDO ISR A..	24,381.13		24,381.13	24,131.13	24,131.13	
2111-05-0000	IMPUESTO RETENIDO IVA	30,706.62		29,006.62	32,339.95	34,039.95	
2111-06-0000	RETENCIONES IMSS TRABA..	24,031.92		24,031.92	39,015.07	39,015.07	
2111-07-0000	OTROS IMPUESTOS RETEN..	1,956.01		1,956.01	2,949.47	2,949.47	
2111-08-0000	RETENCION INFONAVIT TR..	133,104.74		0.00	58,347.88	191,452.62	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	23,733,693.92		0.00	13,128,912.98	36,862,606.90	
4101-01-0000	VENTAS GRAVADAS TASA ..	23,733,693.92		0.00	13,128,912.98	36,862,606.90	
4103-00-0000	OTROS INGRESOS	0.05		0.00	9,321.77	9,321.82	
5102-00-0000	COMPRAS	15,539,374.73		5,673,561.89	0.00	21,212,936.62	
6101-00-0000	GASTOS GENERALES	9,186,230.25		10,260,590.16	452.54	19,446,367.87	
6101-01-0000	EROGACIONES AL PERSON..	1,398,312.34		2,216,700.99	0.00	3,615,013.33	
6101-01-0001	SUELdos Y SALARIOS	954,216.31		1,509,652.81	0.00	2,463,869.12	
6101-01-0002	HORAS EXTRAS	1,128.17		344.11	0.00	1,472.28	
6101-01-0003	PREMIO DE ASISTENCIA	89,271.45		145,452.42	0.00	234,723.87	
6101-01-0004	PREMIO DE PUNTUALIDAD	89,334.53		145,537.90	0.00	234,872.43	
6101-01-0006	PRIMA VACACIONAL	6,218.27		0.00	0.00	6,218.27	
6101-01-0008	DESPENSA	99,642.36		164,120.72	0.00	263,763.08	
6101-01-0010	SEPTIMO DIA	158,501.25		251,593.03	0.00	410,094.28	
6101-02-0000	IMSS	227,617.11		205,566.13	0.00	433,183.24	
6101-03-0000	INFONAVIT	0.00		172,839.26	0.00	172,839.26	
6101-04-0000	SAR	0.00		275,952.09	0.00	275,952.09	
6101-05-0000	IMPUESTO NOMINAS	37,357.00		48,596.00	0.00	85,953.00	
6101-06-0000	SERVICIOS ADMINISTRATIV..	3,494,043.11		3,757,502.60	0.00	7,251,545.71	
6101-07-0000	HONORARIOS	1,206,250.00		666,533.60	0.00	1,872,783.60	
6101-07-0002	HONORARIOS A PERSONAS..	34,000.00		34,000.00	0.00	68,000.00	
6101-07-0003	HONORARIOS TRABAJOS V..	205,050.00		154,300.00	0.00	359,350.00	
6101-07-0004	HONORARIOS POR SUPER..	967,200.00		478,233.60	0.00	1,445,433.60	
6101-08-0000	ARRENDAMIENTO	1,328,154.02		1,151,582.88	0.00	2,479,736.90	
6101-08-0001	ARRENDAMIENTO A PERSO..	243,811.29		241,311.29	0.00	485,122.58	
6101-08-0003	ARRENDAMIENTO FINANCI..	166,551.69		208,086.59	0.00	374,638.28	
6101-08-0004	ARRENDAMIENTO GRUA O ..	917,791.04		702,185.00	0.00	1,619,976.04	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	128,230.18		120,246.65	0.00	248,476.83	
6101-10-0000	VIATICOS Y GASTOS DE VIA..	5,869.81		6,928.96	0.00	12,798.77	
6101-11-0000	TELEFONO E INTERNET	10,890.23		11,061.64	0.00	21,951.87	
6101-13-0000	ENERGIA ELECTRICA	18,980.17		25,356.04	0.00	44,336.21	
6101-14-0000	VIGILANCIA Y SEGURIDAD	5,570.00		2,800.00	0.00	8,370.00	
6101-15-0000	LIMPIEZA	18,215.42		20,038.45	0.00	38,253.87	
6101-16-0000	PAPELERIA Y ARTICULOS D..	10,233.15		208.32	0.00	10,441.47	
6101-17-0000	MANTENIMIENTO Y CONSE..	377,086.57		469,983.12	452.54	846,617.15	
6101-18-0000	SEGUROS Y FIANZAS	0.00		64,711.42	0.00	64,711.42	
6101-19-0000	OTROS IMPUESTOS Y DER..	18,830.70		0.00	0.00	18,830.70	
6101-21-0000	CUOTAS Y SUSCRIPCIONES	32,734.48		0.00	0.00	32,734.48	
6101-25-0000	ASISTENCIA Y ASESORIA	0.00		19,155.50	0.00	19,155.50	
6101-26-0000	FLETES Y ACARREOS	236,700.00		304,700.00	0.00	541,400.00	
6101-26-0001	FLETES	75,000.00		165,000.00	0.00	240,000.00	
6101-26-0002	TRASLADOS	161,700.00		139,700.00	0.00	301,400.00	
6101-27-0000	UNIFORMES	91,828.22		49,980.00	0.00	141,808.22	
6101-29-0000	GASTOS NO DEDUCIBLES	21,590.06		25,698.69	0.00	47,288.75	
6101-30-0000	OTROS GASTOS GENERAL..	19,095.74		1,440.00	0.00	20,535.74	
6101-33-0000	TENENCIAS	0.00		24,842.70	0.00	24,842.70	
6101-34-0000	CONSUMIBLES Y HERRAMI..	315,736.60		429,491.44	0.00	745,228.04	
6101-36-0000	CISTERNAS Y BAÑOS	6,445.00		10,690.00	0.00	17,135.00	
6101-37-0000	GAS	17,222.78		18,900.22	0.00	36,123.00	
6101-38-0000	OXIGENO	159,237.56		159,083.46	0.00	318,321.02	
7101-00-0000	PRODUCTOS FINANCIEROS	177,287.57		0.00	158,231.77	335,519.34	
7101-02-0000	INTERESES A FAVOR	177,287.57		0.00	158,231.77	335,519.34	
7102-00-0000	GASTOS FINANCIEROS	31,440.95		29,709.34	0.00	61,150.29	
7102-02-0000	INTERESES A CARGO	31,190.95		29,709.34	0.00	60,900.29	
7102-03-0000	COMISIONES BANCARIAS	250.00		0.00	0.00	250.00	