

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|-----------------------------------|-------------------------|-----------------|----------------------|----------------------|------------------------|-----------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 1102-00-0000 | BANCOS | 124,995.83 | | 28,331,352.41 | 28,334,803.00 | 121,545.24 | |
| 1102-01-0000 | BANCOS NACIONALES | 124,995.83 | | 28,331,352.41 | 28,334,803.00 | 121,545.24 | |
| 1102-01-0001 | BANAMEX 4572 | 31,672.06 | | 7,160,565.57 | 7,167,105.12 | 25,132.51 | |
| 1102-01-0002 | BANREGIO 0012 | 24,578.56 | | 9,083,754.66 | 9,082,860.38 | 25,472.84 | |
| 1102-01-0003 | BANORTE 1264 | 25,125.86 | | 12,087,032.18 | 12,084,547.50 | 27,610.54 | |
| 1102-01-0004 | BANBANJIO 70201 | 43,619.35 | | 0.00 | 290.00 | 43,329.35 | |
| 1103-00-0000 | INVERSIONES | 18,536,450.23 | | 2,539,093.11 | 2,400,000.57 | 18,675,542.77 | |
| 1103-01-0000 | INVERSIONES TEMPORALES | 18,536,450.23 | | 2,539,093.11 | 2,400,000.57 | 18,675,542.77 | |
| 1103-01-0001 | INVERSION BANAMEX | 18,536,450.23 | | 1,639,092.11 | 1,499,999.57 | 18,675,542.77 | |
| 1103-01-0002 | FONDOS BANAMEX | 0.00 | | 900,001.00 | 900,001.00 | 0.00 | |
| 1104-00-0000 | CLIENTES | 4,389,150.38 | | 20,561,787.15 | 19,255,342.56 | 5,695,594.97 | |
| 1104-01-0000 | CLIENTES NACIONALES | 4,389,150.38 | | 20,561,787.15 | 19,255,342.56 | 5,695,594.97 | |
| 1104-01-0003 | Tecno Construcciones Integral.. | 0.00 | | 2,095,628.00 | 2,095,628.00 | 0.00 | |
| 1104-01-0005 | Luengas Construcciones S.A d.. | 1,740,000.00 | | 3,992,808.74 | 5,152,808.74 | 580,000.00 | |
| 1104-01-0008 | Fierro y Metales AASSA S. De.. | 0.00 | | 60,565.00 | 60,565.00 | 0.00 | |
| 1104-01-0012 | Desarrollos Inmobiliarios Cien .. | 0.00 | | 800,137.93 | 0.00 | 800,137.93 | |
| 1104-01-0015 | Metallic de México, S.A. de C... | 0.00 | | 5,618,976.20 | 5,618,976.20 | 0.00 | |
| 1104-01-0028 | URBANIZADORA AZTECA S.. | 0.00 | | 1,512,268.80 | 1,512,268.80 | 0.00 | |
| 1104-01-0036 | HYA DE MEXICO DE BC SA .. | 804,128.78 | | 0.00 | 0.00 | 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 | |
| 1104-01-0045 | PROVEEDORA INDUSTRIAL .. | 0.00 | | 1,666,306.66 | 0.00 | 1,666,306.66 | |
| 1104-01-0048 | GRUPO INDUSTRIAL MAGN.. | 0.00 | | 349,087.50 | 349,087.50 | 0.00 | |
| 1104-01-0049 | JOSE DE JESUS MARTINEZ .. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 1104-01-0051 | FRACCIONADORA RINCON.. | 0.00 | | 1,048,677.12 | 1,048,677.12 | 0.00 | |
| 1104-01-0052 | EDIFICADORA INDUSTRIAL .. | 0.00 | | 3,417,331.20 | 3,417,331.20 | 0.00 | |
| 1106-00-0000 | DEUDORES DIVERSOS | 27,444,260.23 | | 0.00 | 21,765.00 | 27,422,495.23 | |
| 1106-01-0000 | FUNCIONARIOS Y EMPLEA.. | 27,444,260.23 | | 0.00 | 21,765.00 | 27,422,495.23 | |
| 1106-01-0001 | PRESTAMOS A EMPLEADOS | 27,444,260.23 | | 0.00 | 21,765.00 | 27,422,495.23 | |
| 1107-00-0000 | SUBSIDIO AL EMPLEO | 36,617.04 | | 254.38 | 0.00 | 36,871.42 | |
| 1109-00-0000 | PAGOS PROVISIONALES | 367,900.70 | | 196,710.01 | 0.00 | 564,610.71 | |
| 1109-01-0000 | PAGOS PROVISIONALES DE.. | 347,905.00 | | 190,026.00 | 0.00 | 537,931.00 | |
| 1109-02-0000 | ISR RETENIDO .. | 19,995.70 | | 6,684.01 | 0.00 | 26,679.71 | |
| 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.. | 0.01 | | 2,221,796.09 | 2,221,796.08 | 0.02 | |
| 1111-01-0000 | IVA ACREDITABLE PAGADO | 0.01 | | 2,221,796.09 | 2,221,796.08 | 0.02 | |
| 1112-00-0000 | IMPUESTOS ACREDITABLE.. | 175,488.10 | | 2,207.80 | 0.00 | 177,695.90 | |
| 1112-01-0000 | IVA PENDIENTE ACREDITAR | 173,488.10 | | 2,207.80 | 0.00 | 175,695.90 | |
| 1112-02-0000 | IVA RETENCIONES | 2,000.00 | | 0.00 | 0.00 | 2,000.00 | |
| 1113-00-0000 | ANTICIPO A PROVEEDORES | 15,080.00 | | 0.00 | 15,080.00 | 0.00 | |
| 1113-01-0000 | ANTICIPO A PROVEEDORE.. | 15,080.00 | | 0.00 | 15,080.00 | 0.00 | |
| 1113-01-0008 | SHERWIN WILLIAMS SA DE .. | 15,080.00 | | 0.00 | 15,080.00 | 0.00 | |
| 1114-00-0000 | PAGOS ANTICIPADOS | 642,486.96 | | 277,229.33 | 231,440.83 | 688,275.46 | |
| 1114-02-0000 | OTROS PAGOS ANTICIPAD.. | 642,486.96 | | 277,229.33 | 231,440.83 | 688,275.46 | |
| 1114-02-0001 | GASTOS POR COMPROBAR | 144,618.43 | | 209,783.97 | 222,004.88 | 132,397.52 | |
| 1114-02-0002 | ANTICIPO COMISIONES | 1,716.80 | | 290.00 | 1,716.80 | 290.00 | |
| 1114-02-0011 | YAP AUTOMOTRIZ | 10,428.00 | | 0.00 | 0.00 | 10,428.00 | |
| 1114-02-0015 | OCSI SOLUCIONES SA DE .. | 221,225.90 | | 48,486.15 | 0.00 | 269,712.05 | |
| 1114-02-0020 | NUEVO GAS SA DE CV | 390.17 | | 0.00 | 390.17 | 0.00 | |
| 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 | |
| 1114-02-0033 | GM FINANCIAL DE MEXICO | 0.00 | | 15,020.23 | 0.00 | 15,020.23 | |
| 1114-02-0038 | SAN MEX DEL NORTE | 0.00 | | 2,320.00 | 0.00 | 2,320.00 | |
| 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 | |
| 1114-02-0051 | MAXIMO ESPACIO | 6,000.00 | | 0.00 | 6,000.00 | 0.00 | |
| 1114-02-0053 | ANDRES ELIEZER LUCIO Q.. | 0.00 | | 1,328.98 | 1,328.98 | 0.00 | |
| 1115-00-0000 | IVA RETENIDO AL CLIENTE | 0.00 | | 19,380.80 | 19,380.80 | 0.00 | |
| 1115-01-0000 | IVA RETENIDO COBRADO A.. | 0.00 | | 9,690.40 | 9,690.40 | 0.00 | |
| 1115-02-0000 | IVA POR RETENER AL CLIE.. | 0.00 | | 9,690.40 | 9,690.40 | 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 | |

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|---------------------|----------------------------------|---------------------|----------|---------------------|---------------------|---------------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 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 | | 9,350.00 | 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 | 0.00 | | 9,350.00 | 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 | 1,282,384.18 | | 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 | ACC 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.. | 1,800,440.34 | | 182,906.40 | 54,127.07 | 1,671,661.01 | |
| 2102-01-0000 | DOCUMENTOS POR PAGAR.. | 1,800,440.34 | | 182,906.40 | 54,127.07 | 1,671,661.01 | |
| 2102-01-0001 | TARJETA CREDITO BANRE.. | 0.00 | | 42,588.24 | 42,588.24 | 0.00 | |
| 2102-01-0006 | TARJETA CREDITO AMERIC.. | 28,199.38 | | 5,639.86 | 11,538.83 | 34,098.35 | |
| 2102-01-0010 | CREDITO BANAMEX 600100 | 1,772,240.96 | | 134,678.30 | 0.00 | 1,637,562.66 | |
| 2103-00-0000 | ACREEDORES DIVERSOS | 82,909.53 | | 0.00 | 16,006.57 | 98,916.10 | |
| 2103-02-0000 | ACREEDORES DIVERSOS C.. | 79,909.53 | | 0.00 | 16,006.57 | 95,916.10 | |
| 2103-02-0002 | CHUBB SEGUROS MEXICO .. | 0.00 | | 0.00 | 16,006.57 | 16,006.57 | |
| 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 | 1,443,641.80 | | 0.00 | 582,766.63 | 2,026,408.43 | |
| 2104-01-0000 | ANTICIPO CLIENTES NACIO.. | 1,443,641.80 | | 0.00 | 582,766.63 | 2,026,408.43 | |
| 2104-01-0004 | DESARROLLOS INMOBILIAR.. | 64,555.06 | | 0.00 | 220,697.66 | 285,252.72 | |
| 2104-01-0013 | CONSTRUCCIONES MEXICA.. | 1,379,086.74 | | 0.00 | 60,344.83 | 1,439,431.57 | |
| 2104-01-0016 | PROVEEDORA INDUSTRIAL .. | 0.00 | | 0.00 | 301,724.14 | 301,724.14 | |
| 2105-00-0000 | IMPUESTOS TRASLADADO.. | 0.00 | | 2,750,488.58 | 2,750,488.58 | 0.00 | |
| 2105-01-0000 | IVA TRASLADADO COBRADO | 0.00 | | 2,750,488.58 | 2,750,488.58 | 0.00 | |
| 2106-00-0000 | IMPUESTOS TRASLADADO.. | 614,648.44 | | 2,657,245.93 | 2,837,445.18 | 794,847.69 | |
| 2106-01-0000 | IVA TRASLADADO NO COBR.. | 614,648.44 | | 2,657,245.93 | 2,837,445.18 | 794,847.69 | |
| 2108-00-0000 | PROVISION DE CONTRIBUC.. | 654,357.48 | | 654,357.48 | 240,028.38 | 240,028.38 | |
| 2108-01-0000 | PROVISION DE IMSS POR P.. | 205,566.13 | | 205,566.13 | 240,028.38 | 240,028.38 | |
| 2108-02-0000 | PROVISION DE SAR POR PA.. | 275,952.09 | | 275,952.09 | 0.00 | 0.00 | |
| 2108-03-0000 | PROVISION DE INFONAVIT .. | 172,839.26 | | 172,839.26 | 0.00 | 0.00 | |
| 2109-00-0000 | IMPUESTOS Y DERECHOS .. | 1,565,622.26 | | 1,565,622.26 | 682,601.59 | 682,601.59 | |
| 2109-01-0000 | IVA POR PAGAR | 453,186.38 | | 453,186.38 | 616,580.59 | 616,580.59 | |
| 2109-02-0000 | ISR POR PAGAR | 1,063,486.88 | | 1,063,486.88 | 0.00 | 0.00 | |
| 2109-03-0000 | IMPIUESTO ESTATAL S/NOM.. | 48,949.00 | | 48,949.00 | 66,021.00 | 66,021.00 | |
| 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 | 550,647.10 | | 389,352.97 | 389,915.96 | 551,210.09 | |
| 2111-01-0000 | IMPUESTO RETENIDO ISR S.. | 259,058.86 | | 187,793.00 | 238,849.49 | 310,115.35 | |
| 2111-03-0000 | IMPUESTO RETENIDO ISR A.. | 24,131.13 | | 24,131.13 | 24,131.13 | 24,131.13 | |
| 2111-05-0000 | IMPUESTO RETENIDO IVA | 34,039.95 | | 32,339.95 | 37,659.95 | 39,359.95 | |
| 2111-06-0000 | RETENCIONES IMSS TRABA.. | 39,015.07 | | 39,015.07 | 34,777.01 | 34,777.01 | |

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|---------------------|---------------------------------|-------------------------|-----------------|---------------------|----------------------|------------------------|-----------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 2111-07-0000 | OTROS IMPUESTOS RETEN.. | 2,949.47 | | 2,949.47 | 4,613.80 | | 4,613.80 |
| 2111-08-0000 | RETENCION INFONAVIT TR.. | 191,452.62 | | 103,124.35 | 49,884.58 | | 138,212.85 |
| 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 | 36,862,606.90 | | 0.00 | 17,734,032.37 | 54,596,639.27 | |
| 4101-01-0000 | VENTAS GRAVADAS TASA .. | 36,862,606.90 | | 0.00 | 17,734,032.37 | | 54,596,639.27 |
| 4103-00-0000 | OTROS INGRESOS | 9,321.82 | | 0.00 | 0.00 | 9,321.82 | |
| 5102-00-0000 | COMPRAS | 21,212,936.62 | | 7,279,598.80 | 609,865.56 | 27,882,669.86 | |
| 6101-00-0000 | GASTOS GENERALES | 19,446,367.87 | | 8,873,748.75 | 0.00 | 28,320,116.62 | |
| 6101-01-0000 | EROGACIONES AL PERSON.. | 3,615,013.33 | | 1,910,362.16 | 0.00 | | 5,525,375.49 |
| 6101-01-0001 | SUELdos Y SALARIOS | 2,463,869.12 | | 1,278,073.53 | 0.00 | | 3,741,942.65 |
| 6101-01-0002 | HORAS EXTRAS | 1,472.28 | | 22,652.99 | 0.00 | | 24,125.27 |
| 6101-01-0003 | PREMIO DE ASISTENCIA | 234,723.87 | | 131,665.91 | 0.00 | | 366,389.78 |
| 6101-01-0004 | PREMIO DE PUNTUALIDAD | 234,872.43 | | 131,670.77 | 0.00 | | 366,543.20 |
| 6101-01-0006 | PRIMA VACACIONAL | 6,218.27 | | 0.00 | 0.00 | | 6,218.27 |
| 6101-01-0008 | DESPENSA | 263,763.08 | | 133,304.17 | 0.00 | | 397,067.25 |
| 6101-01-0010 | SEPTIMO DIA | 410,094.28 | | 212,994.79 | 0.00 | | 623,089.07 |
| 6101-02-0000 | IMSS | 433,183.24 | | 240,028.38 | 0.00 | | 673,211.62 |
| 6101-03-0000 | INFONAVIT | 172,839.26 | | 0.00 | 0.00 | | 172,839.26 |
| 6101-04-0000 | SAR | 275,952.09 | | 0.00 | 0.00 | | 275,952.09 |
| 6101-05-0000 | IMPUESTO NOMINAS | 85,953.00 | | 66,021.00 | 0.00 | | 151,974.00 |
| 6101-06-0000 | SERVICIOS ADMINISTRATIV.. | 7,251,545.71 | | 2,884,627.24 | 0.00 | | 10,136,172.95 |
| 6101-07-0000 | HONORARIOS | 1,872,783.60 | | 358,573.96 | 0.00 | | 2,231,357.56 |
| 6101-07-0002 | HONORARIOS A PERSONAS.. | 68,000.00 | | 40,000.00 | 0.00 | | 108,000.00 |
| 6101-07-0003 | HONORARIOS TRABAJOS V.. | 359,350.00 | | 318,573.96 | 0.00 | | 677,923.96 |
| 6101-07-0004 | HONORARIOS POR SUPER.. | 1,445,433.60 | | 0.00 | 0.00 | | 1,445,433.60 |
| 6101-08-0000 | ARRENDAMIENTO | 2,479,736.90 | | 1,230,488.09 | 0.00 | | 3,710,224.99 |
| 6101-08-0001 | ARRENDAMIENTO A PERSO.. | 485,122.58 | | 241,311.29 | 0.00 | | 726,433.87 |
| 6101-08-0003 | ARRENDAMIENTO FINANCI.. | 374,638.28 | | 196,146.81 | 0.00 | | 570,785.09 |
| 6101-08-0004 | ARRENDAMIENTO GRUA O .. | 1,619,976.04 | | 793,029.99 | 0.00 | | 2,413,006.03 |
| 6101-09-0000 | COMBUSTIBLES Y LUBRICA.. | 248,476.83 | | 59,133.90 | 0.00 | | 307,610.73 |
| 6101-10-0000 | VIATICOS Y GASTOS DE VIA.. | 12,798.77 | | 4,186.03 | 0.00 | | 16,984.80 |
| 6101-11-0000 | TELEFONO E INTERNET | 21,951.87 | | 12,439.83 | 0.00 | | 34,391.70 |
| 6101-13-0000 | ENERGIA ELECTRICA | 44,336.21 | | 32,297.35 | 0.00 | | 76,633.56 |
| 6101-14-0000 | VIGILANCIA Y SEGURIDAD | 8,370.00 | | 2,800.00 | 0.00 | | 11,170.00 |
| 6101-15-0000 | LIMPIEZA | 38,253.87 | | 33,713.88 | 0.00 | | 71,967.75 |
| 6101-16-0000 | PAPELERIA Y ARTICULOS D.. | 10,441.47 | | 21,324.38 | 0.00 | | 31,765.85 |
| 6101-17-0000 | MANTENIMIENTO Y CONSE.. | 846,617.15 | | 657,219.02 | 0.00 | | 1,503,836.17 |
| 6101-18-0000 | SEGUROS Y FIANZAS | 64,711.42 | | 102,407.50 | 0.00 | | 167,118.92 |
| 6101-19-0000 | OTROS IMPUESTOS Y DER.. | 18,830.70 | | 0.00 | 0.00 | | 18,830.70 |
| 6101-20-0000 | RECARGOS | 0.00 | | 160.00 | 0.00 | | 160.00 |
| 6101-21-0000 | CUOTAS Y SUSCRIPCIONES | 32,734.48 | | 0.00 | 0.00 | | 32,734.48 |
| 6101-25-0000 | ASISTENCIA Y ASESORIA | 19,155.50 | | 4,000.00 | 0.00 | | 23,155.50 |
| 6101-26-0000 | FLETES Y ACARREOS | 541,400.00 | | 411,450.00 | 0.00 | | 952,850.00 |
| 6101-26-0001 | FLETES | 240,000.00 | | 304,500.00 | 0.00 | | 544,500.00 |
| 6101-26-0002 | TRASLADOS | 301,400.00 | | 106,950.00 | 0.00 | | 408,350.00 |
| 6101-27-0000 | UNIFORMES | 141,808.22 | | 22,050.00 | 0.00 | | 163,858.22 |
| 6101-29-0000 | GASTOS NO DEDUCIBLES | 47,288.75 | | 85,703.15 | 0.00 | | 132,991.90 |
| 6101-30-0000 | OTROS GASTOS GENERAL.. | 20,535.74 | | 26,554.88 | 0.00 | | 47,090.62 |
| 6101-33-0000 | TENENCIAS | 24,842.70 | | 0.00 | 0.00 | | 24,842.70 |
| 6101-34-0000 | CONSUMIBLES Y HERRAMI.. | 745,228.04 | | 566,324.83 | 0.00 | | 1,311,552.87 |
| 6101-36-0000 | CISTERNAS Y BAÑOS | 17,135.00 | | 18,270.00 | 0.00 | | 35,405.00 |
| 6101-37-0000 | GAS | 36,123.00 | | 32,640.31 | 0.00 | | 68,763.31 |
| 6101-38-0000 | OXIGENO | 318,321.02 | | 90,972.86 | 0.00 | | 409,293.88 |
| 7101-00-0000 | PRODUCTOS FINANCIEROS | 335,519.34 | | 0.00 | 145,776.59 | 481,295.93 | |
| 7101-02-0000 | INTERESES A FAVOR | 335,519.34 | | 0.00 | 145,776.59 | | 481,295.93 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------|---------------------------|------------------|----------|------------------|--------|-----------------|------------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 7102-00-0000 | GASTOS FINANCIEROS | 61,150.29 | | 30,181.07 | | 0.00 | 91,331.36 |
| 7102-02-0000 | INTERESES A CARGO | 60,900.29 | | 28,211.07 | | 0.00 | 89,111.36 |
| 7102-03-0000 | COMISIONES BANCARIAS | 250.00 | | 1,970.00 | | 0.00 | 2,220.00 |