

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|-----------------------------------|-------------------------|-----------------|----------------------|----------------------|------------------------|-----------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 1102-00-0000 | BANCOS | 121,545.24 | | 24,658,451.20 | 24,465,409.34 | 314,587.10 | |
| 1102-01-0000 | BANCOS NACIONALES | 121,545.24 | | 24,658,451.20 | 24,465,409.34 | 314,587.10 | |
| 1102-01-0001 | BANAMEX 4572 | 25,132.51 | | 9,612,583.28 | 9,627,734.51 | 9,981.28 | |
| 1102-01-0002 | BANREGIO 0012 | 25,472.84 | | 12,301,918.24 | 12,085,458.87 | 241,932.21 | |
| 1102-01-0003 | BANORTE 1264 | 27,610.54 | | 2,743,949.68 | 2,751,925.96 | 19,634.26 | |
| 1102-01-0004 | BANBANJIO 70201 | 43,329.35 | | 0.00 | 290.00 | 43,039.35 | |
| 1103-00-0000 | INVERSIONES | 18,675,542.77 | | 3,869,155.98 | 3,699,998.82 | 18,844,699.93 | |
| 1103-01-0000 | INVERSIONES TEMPORALES | 18,675,542.77 | | 3,869,155.98 | 3,699,998.82 | 18,844,699.93 | |
| 1103-01-0001 | INVERSION BANAMEX | 18,675,542.77 | | 3,169,154.98 | 2,999,997.82 | 18,844,699.93 | |
| 1103-01-0002 | FONDOS BANAMEX | 0.00 | | 700,001.00 | 700,001.00 | 0.00 | |
| 1104-00-0000 | CLIENTES | 5,695,594.97 | | 15,458,645.55 | 12,999,064.30 | 8,155,176.22 | |
| 1104-01-0000 | CLIENTES NACIONALES | 5,695,594.97 | | 15,458,645.55 | 12,999,064.30 | 8,155,176.22 | |
| 1104-01-0003 | Tecno Construcciones Integral.. | 0.00 | | 904,600.00 | 904,600.00 | 0.00 | |
| 1104-01-0005 | Luengas Construcciones S A d.. | 580,000.00 | | 0.00 | 580,000.00 | 0.00 | |
| 1104-01-0008 | Fierro y Metales AASSA S. De.. | 0.00 | | 28,940.00 | 28,940.00 | 0.00 | |
| 1104-01-0012 | Desarrollos Inmobiliarios Cien .. | 800,137.93 | | 0.00 | 144,128.68 | 656,009.25 | |
| 1104-01-0028 | URBANIZADORA AZTECA S.. | 0.00 | | 9,804,918.24 | 9,804,918.24 | 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 | | 537,721.25 | 501,740.60 | 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 | |
| 1104-01-0048 | GRUPO INDUSTRIAL MAGN.. | 0.00 | | 209,452.50 | 209,452.50 | 0.00 | |
| 1104-01-0049 | JOSE DE JESUS MARTINEZ .. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 1104-01-0050 | CONSTRUCCION INDUSTRI.. | 0.00 | | 2,583,644.46 | 383,644.46 | 2,200,000.00 | |
| 1104-01-0051 | FRACCIONADORA RINCON.. | 0.00 | | 262,169.28 | 0.00 | 262,169.28 | |
| 1104-01-0052 | EDIFICADORA INDUSTRIAL .. | 0.00 | | 441,639.82 | 441,639.82 | 0.00 | |
| 1104-01-0053 | REA MAGNET WIRE .. | 0.00 | | 685,560.00 | 0.00 | 685,560.00 | |
| 1106-00-0000 | DEUDORES DIVERSOS | 27,422,495.23 | | 0.00 | 20,652.00 | 27,401,843.23 | |
| 1106-01-0000 | FUNCIONARIOS Y EMPLEA.. | 27,422,495.23 | | 0.00 | 20,652.00 | 27,401,843.23 | |
| 1106-01-0001 | PRESTAMOS A EMPLEADOS | 27,422,495.23 | | 0.00 | 20,652.00 | 27,401,843.23 | |
| 1107-00-0000 | SUBSIDIO AL EMPLEO | 36,871.42 | | 285.64 | 0.00 | 37,157.06 | |
| 1109-00-0000 | PAGOS PROVISIONALES | 564,610.71 | | 452,228.64 | 0.00 | 1,016,839.35 | |
| 1109-01-0000 | PAGOS PROVISIONALES DE.. | 537,931.00 | | 443,893.00 | 0.00 | 981,824.00 | |
| 1109-02-0000 | ISR RETENIDO .. | 26,679.71 | | 8,335.64 | 0.00 | 35,015.35 | |
| 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.. | 0.02 | | 1,514,505.01 | 1,514,505.02 | 0.01 | |
| 1111-01-0000 | IVA ACREDITABLE PAGADO | 0.02 | | 1,514,505.01 | 1,514,505.02 | 0.01 | |
| 1112-00-0000 | IMPUESTOS ACREDITABLE.. | 177,695.90 | | 0.00 | 1,212.66 | 176,483.24 | |
| 1112-01-0000 | IVA PENDIENTE ACREDITAR | 175,695.90 | | 0.00 | 1,212.66 | 174,483.24 | |
| 1112-02-0000 | IVA RETENCIONES | 2,000.00 | | 0.00 | 0.00 | 2,000.00 | |
| 1113-00-0000 | ANTICIPO A PROVEEDORES | 0.00 | | 16,800.00 | 0.00 | 16,800.00 | |
| 1113-01-0000 | ANTICIPO A PROVEEDORE.. | 0.00 | | 16,800.00 | 0.00 | 16,800.00 | |
| 1113-01-0040 | GRUPO ACERERO CHAVEZ .. | 0.00 | | 16,800.00 | 0.00 | 16,800.00 | |
| 1114-00-0000 | PAGOS ANTICIPADOS | 688,275.46 | | 322,927.43 | 426,306.22 | 584,896.67 | |
| 1114-02-0000 | OTROS PAGOS ANTICIPAD.. | 688,275.46 | | 322,927.43 | 426,306.22 | 584,896.67 | |
| 1114-02-0001 | GASTOS POR COMPROBAR | 132,397.52 | | 193,916.43 | 230,427.92 | 95,886.03 | |
| 1114-02-0002 | ANTICIPO COMISIONES | 290.00 | | 290.00 | 290.00 | 290.00 | |
| 1114-02-0011 | YAP AUTOMOTRIZ | 10,428.00 | | 0.00 | 0.00 | 10,428.00 | |
| 1114-02-0015 | OCSI SOLUCIONES SA DE .. | 269,712.05 | | 0.00 | 71,928.07 | 197,783.98 | |
| 1114-02-0018 | JOSE DE JESUS MARTINEZ .. | 0.00 | | 1.00 | 0.00 | 1.00 | |
| 1114-02-0022 | SEGURIOS 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 | 15,020.23 | | 0.00 | 15,020.23 | 0.00 | |
| 1114-02-0038 | SAN MEX DEL NORTE | 2,320.00 | | 0.00 | 2,320.00 | 0.00 | |
| 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 | |
| 1114-02-0054 | MAYRA CANTU TELLEZ | 0.00 | | 67,200.00 | 44,800.00 | 22,400.00 | |
| 1114-02-0055 | ARCELIA GALLEGOS DELG.. | 0.00 | | 36,320.00 | 36,320.00 | 0.00 | |
| 1114-02-0056 | ILDEFONSO RODRIGUEZ P.. | 0.00 | | 25,200.00 | 25,200.00 | 0.00 | |
| 1115-00-0000 | IVA RETENIDO AL CLIENTE | 0.00 | | 9,260.80 | 9,260.80 | 0.00 | |
| 1115-01-0000 | IVA RETENIDO COBRADO A.. | 0.00 | | 4,630.40 | 4,630.40 | 0.00 | |
| 1115-02-0000 | IVA POR RETENER AL CLIE.. | 0.00 | | 4,630.40 | 4,630.40 | 0.00 | |
| 1203-00-0000 | MAQUINARIA Y EQUIPO | 2,909,691.34 | | 160,000.00 | 0.00 | 3,069,691.34 | |
| 1203-00-0001 | HERRAMIENTA | 2,321,564.48 | | 0.00 | 0.00 | 2,321,564.48 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|----------------------------------|---------------------|--------------|---------------------|--------------|---------------------|---------------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 1203-00-0002 | MAQUINA MMA ARC 300 IGB.. | 86,206.90 | 0.00 | 0.00 | 0.00 | 86,206.90 | |
| 1203-00-0004 | MOTOSOLDADORA A GASO.. | 29,397.73 | 0.00 | 0.00 | 0.00 | 29,397.73 | |
| 1203-00-0005 | GENERADOR MAGNUM MO.. | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | |
| 1203-00-0007 | MAQUINA MMA ARC 300 IGB.. | 72,522.23 | 0.00 | 0.00 | 0.00 | 72,522.23 | |
| 1203-00-0008 | DELTAWELD 452 C/ALIMEN.. | 0.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | |
| 1203-00-0009 | IDEALARC 600 C/ALIMENTA.. | 0.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | |
| 1203-00-0010 | CV 400 C/ALIMENTADOR Y .. | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | |
| 1204-00-0000 | EQUIPO DE TRANSPORTE | 3,004,425.81 | | 45,000.00 | | 0.00 | 3,049,425.81 |
| 1204-00-0001 | TRANSPORTE | 3,004,425.81 | 0.00 | 0.00 | 0.00 | 3,004,425.81 | |
| 1204-00-0002 | PLATAFORMA FABRICACIO.. | 0.00 | 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 | 0.00 | 82,797.88 | |
| 1205-00-0002 | DISPENSADOR | 4,408.60 | 0.00 | 0.00 | 0.00 | 4,408.60 | |
| 1205-00-0003 | ESCRITORIO MOD. RECTO | 9,350.00 | 0.00 | 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 | 0.00 | 227,474.66 | |
| 1206-00-0002 | COMPUTADORA | 48,843.10 | 0.00 | 0.00 | 0.00 | 48,843.10 | |
| 1206-00-0003 | UPS APC SMART-UPS X SM.. | 13,542.24 | 0.00 | 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 | 0.00 | 1,578,466.46 | |
| 1210-02-0000 | DEP. ACUM. EQUIPO DE TR.. | 2,911,677.14 | 0.00 | 0.00 | 0.00 | 2,911,677.14 | |
| 1210-03-0000 | DEP. ACUM. MOBILIARIO Y .. | 48,140.11 | 0.00 | 0.00 | 0.00 | 48,140.11 | |
| 1210-04-0000 | DEP. ACUM. EQUIPO DE CO.. | 189,410.82 | 0.00 | 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 | 0.00 | 1,282,384.18 | |
| 2101-01-0001 | GAS IDEAL SA DE CV | 2,345.98 | 0.00 | 0.00 | 0.00 | 2,345.98 | |
| 2101-01-0004 | PLESA ANAHUAC Y CIAS, S... | 233,572.22 | 0.00 | 0.00 | 0.00 | 233,572.22 | |
| 2101-01-0008 | SERVIACERO COMERCIAL .. | 240,727.04 | 0.00 | 0.00 | 0.00 | 240,727.04 | |
| 2101-01-0015 | AIR LIQUIDE MEXICO S DE .. | 11,465.62 | 0.00 | 0.00 | 0.00 | 11,465.62 | |
| 2101-01-0017 | AOC MEXICO SA DE CV | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | |
| 2101-01-0019 | LAMINAS DEL NORTE SA D.. | 791,273.32 | 0.00 | 0.00 | 0.00 | 791,273.32 | |
| 2102-00-0000 | CUENTAS POR PAGAR CO.. | 1,671,661.01 | | 233,504.51 | | 97,241.71 | 1,535,398.21 |
| 2102-01-0000 | DOCUMENTOS POR PAGAR.. | 1,671,661.01 | 0.00 | 233,504.51 | 97,241.71 | 1,535,398.21 | |
| 2102-01-0001 | TARJETA CREDITO BANRE.. | 0.00 | 11,236.01 | 11,236.01 | 11,236.01 | 0.00 | |
| 2102-01-0006 | TARJETA CREDITO AMERIC.. | 34,098.35 | 103,184.39 | 86,005.70 | 86,005.70 | 16,919.66 | |
| 2102-01-0010 | CREDITO BANAMEX 600100 | 1,637,562.66 | 119,084.11 | 0.00 | 0.00 | 1,518,478.55 | |
| 2103-00-0000 | ACREEDORES DIVERSOS | 98,916.10 | | 8,791.76 | | 0.00 | 90,124.34 |
| 2103-02-0000 | ACREEDORES DIVERSOS C.. | 95,916.10 | 8,791.76 | 0.00 | 0.00 | 87,124.34 | |
| 2103-02-0002 | CHUBB SEGUROS MEXICO .. | 16,006.57 | 8,791.76 | 0.00 | 0.00 | 7,214.81 | |
| 2103-02-0004 | NUEVO GAS SA DE CV | 4,216.21 | 0.00 | 0.00 | 0.00 | 4,216.21 | |
| 2103-02-0008 | ARCELIA GALLEGOS DELG.. | 47,600.00 | 0.00 | 0.00 | 0.00 | 47,600.00 | |
| 2103-02-0010 | ELECTROFISA SA DE CV | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | |
| 2103-02-0012 | INFRA SA DE CV | 1,077.76 | 0.00 | 0.00 | 0.00 | 1,077.76 | |
| 2103-02-0016 | HDI SEGUROS | 9,208.29 | 0.00 | 0.00 | 0.00 | 9,208.29 | |
| 2103-02-0017 | DANIEL ELIZONDO PALOMA.. | 16,829.28 | 0.00 | 0.00 | 0.00 | 16,829.28 | |
| 2103-02-0018 | TELEFONOS DE MEXICO | 797.99 | 0.00 | 0.00 | 0.00 | 797.99 | |
| 2103-03-0000 | OTROS ACREEDORES DIVE.. | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | |
| 2103-03-0003 | OTROS ACREEDORES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | |
| 2104-00-0000 | ANTICIPO DE CLIENTES | 2,026,408.43 | | 389,431.55 | | 1,762,179.90 | 3,399,156.78 |
| 2104-01-0000 | ANTICIPO CLIENTES NACIO.. | 2,026,408.43 | 389,431.55 | 1,762,179.90 | 1,762,179.90 | 3,399,156.78 | |
| 2104-01-0004 | DESARROLLOS INMOBILIAR.. | 285,252.72 | 0.00 | 124,248.86 | 124,248.86 | 409,501.58 | |
| 2104-01-0013 | CONSTRUCCIONES MEXICA.. | 1,439,431.57 | 389,431.55 | 172,413.80 | 172,413.80 | 1,222,413.82 | |
| 2104-01-0016 | PROVEEDORA INDUSTRIAL .. | 301,724.14 | 0.00 | 172,413.79 | 172,413.79 | 474,137.93 | |
| 2104-01-0017 | CONSTRUCCION INDUSTRI.. | 0.00 | 0.00 | 1,293,103.45 | 1,293,103.45 | 1,293,103.45 | |
| 2105-00-0000 | IMPUESTOS TRASLADADO.. | 0.00 | | 2,013,252.80 | | 2,013,252.80 | 0.00 |
| 2105-01-0000 | IVA TRASLADADO COBRADO | 0.00 | 2,013,252.80 | 2,013,252.80 | 2,013,252.80 | 0.00 | |
| 2106-00-0000 | IMPUESTOS TRASLADADO.. | 794,847.69 | | 1,793,613.07 | | 2,132,865.80 | 1,134,100.42 |
| 2106-01-0000 | IVA TRASLADADO NO COBR.. | 794,847.69 | 1,793,613.07 | 2,132,865.80 | 2,132,865.80 | 1,134,100.42 | |
| 2108-00-0000 | PROVISION DE CONTRIBUC.. | 240,028.38 | | 240,028.38 | | 706,441.88 | 706,441.88 |
| 2108-01-0000 | PROVISION DE IMSS POR P.. | 240,028.38 | 240,028.38 | 228,109.77 | 228,109.77 | 228,109.77 | |
| 2108-02-0000 | PROVISION DE SAR POR PA.. | 0.00 | 0.00 | 295,477.58 | 295,477.58 | 295,477.58 | |
| 2108-03-0000 | PROVISION DE INFONAVIT .. | 0.00 | 0.00 | 182,854.53 | 182,854.53 | 182,854.53 | |
| 2109-00-0000 | IMPUESTOS Y DERECHOS .. | 682,601.59 | | 682,601.59 | | 547,564.79 | 547,564.79 |
| 2109-01-0000 | IVA POR PAGAR | 616,580.59 | 616,580.59 | 494,189.79 | 494,189.79 | 494,189.79 | |
| 2109-03-0000 | IMPUUESTO ESTATAL S/NOM.. | 66,021.00 | 66,021.00 | 53,375.00 | 53,375.00 | 53,375.00 | |
| 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 | 0.00 | 1,445,536.49 | |

| Cuenta | Nombre | Saldos Iniciales Deudor | Saldos Iniciales Acreedor | Cargos | Abonos | Saldos Actuales Deudor | Saldos Actuales Acreedor |
|--------------|---------------------------------|----------------------------|------------------------------|--------|----------------------|---------------------------|-----------------------------|
| 2111-00-0000 | IMPUESTOS RETENIDOS | 551,210.09 | 383,507.89 | | 378,048.98 | | 545,751.18 |
| 2111-01-0000 | IMPUESTO RETENIDO ISR S.. | 310,115.35 | 282,326.00 | | 218,599.70 | | 246,389.05 |
| 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 | 39,359.95 | 37,659.95 | | 42,359.95 | | 44,059.95 |
| 2111-06-0000 | RETENCIONES IMSS TRABA.. | 34,777.01 | 34,777.01 | | 36,729.82 | | 36,729.82 |
| 2111-07-0000 | OTROS IMPUESTOS RETEN.. | 4,613.80 | 4,613.80 | | 3,775.52 | | 3,775.52 |
| 2111-08-0000 | RETENCION INFONAVIT TR.. | 138,212.85 | 0.00 | | 52,452.86 | | 190,665.71 |
| 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 | 54,596,639.27 | 0.00 | | 13,330,411.15 | | 67,927,050.42 |
| 4101-01-0000 | VENTAS GRAVADAS TASA .. | 54,596,639.27 | 0.00 | | 13,330,411.15 | | 67,927,050.42 |
| 4103-00-0000 | OTROS INGRESOS | 9,321.82 | 0.00 | | 0.00 | | 9,321.82 |
| 5102-00-0000 | COMPRAS | 27,882,669.86 | 3,011,133.00 | | 0.00 | | 30,893,802.86 |
| 6101-00-0000 | GASTOS GENERALES | 28,320,116.62 | 8,974,690.09 | | 452.54 | | 37,294,354.17 |
| 6101-01-0000 | EROGACIONES AL PERSON.. | 5,525,375.49 | 1,909,820.37 | | 0.00 | | 7,435,195.86 |
| 6101-01-0001 | SUELdos Y SALARIOS | 3,741,942.65 | 1,286,756.39 | | 0.00 | | 5,028,699.04 |
| 6101-01-0002 | HORAS EXTRAS | 24,125.27 | 1,302.41 | | 0.00 | | 25,427.68 |
| 6101-01-0003 | PREMIO DE ASISTENCIA | 366,389.78 | 133,495.40 | | 0.00 | | 499,885.18 |
| 6101-01-0004 | PREMIO DE PUNTUALIDAD | 366,543.20 | 133,624.95 | | 0.00 | | 500,168.15 |
| 6101-01-0006 | PRIMA VACACIONAL | 6,218.27 | 9,597.70 | | 0.00 | | 15,815.97 |
| 6101-01-0008 | DESPENSA | 397,067.25 | 130,648.62 | | 0.00 | | 527,715.87 |
| 6101-01-0010 | SEPTIMO DIA | 623,089.07 | 214,394.90 | | 0.00 | | 837,483.97 |
| 6101-02-0000 | IMSS | 673,211.62 | 228,109.77 | | 0.00 | | 901,321.39 |
| 6101-03-0000 | INFONAVIT | 172,839.26 | 182,854.53 | | 0.00 | | 355,693.79 |
| 6101-04-0000 | SAR | 275,952.09 | 295,477.58 | | 0.00 | | 571,429.67 |
| 6101-05-0000 | IMPUESTO NOMINAS | 151,974.00 | 53,375.00 | | 0.00 | | 205,349.00 |
| 6101-06-0000 | SERVICIOS ADMINISTRATIV.. | 10,136,172.95 | 1,850,624.15 | | 0.00 | | 11,986,797.10 |
| 6101-07-0000 | HONORARIOS | 2,231,357.56 | 501,293.67 | | 0.00 | | 2,732,651.23 |
| 6101-07-0002 | HONORARIOS A PERSONAS.. | 108,000.00 | 34,000.00 | | 0.00 | | 142,000.00 |
| 6101-07-0003 | HONORARIOS TRABAJOS V.. | 677,923.96 | 467,293.67 | | 0.00 | | 1,145,217.63 |
| 6101-07-0004 | HONORARIOS POR SUPER.. | 1,445,433.60 | 0.00 | | 0.00 | | 1,445,433.60 |
| 6101-08-0000 | ARRENDAMIENTO | 3,710,224.99 | 1,363,696.78 | | 0.00 | | 5,073,921.77 |
| 6101-08-0001 | ARRENDAMIENTO A PERSO.. | 726,433.87 | 241,311.29 | | 0.00 | | 967,745.16 |
| 6101-08-0003 | ARRENDAMIENTO FINANCI.. | 570,785.09 | 178,635.49 | | 0.00 | | 749,420.58 |
| 6101-08-0004 | ARRENDAMIENTO GRUA O .. | 2,413,006.03 | 943,750.00 | | 0.00 | | 3,356,756.03 |
| 6101-09-0000 | COMBUSTIBLES Y LUBRICA.. | 307,610.73 | 110,740.82 | | 0.00 | | 418,351.55 |
| 6101-10-0000 | VIATICOS Y GASTOS DE VIA.. | 16,984.80 | 4,284.80 | | 0.00 | | 21,269.60 |
| 6101-11-0000 | TELEFONO E INTERNET | 34,391.70 | 10,717.78 | | 0.00 | | 45,109.48 |
| 6101-13-0000 | ENERGIA ELECTRICA | 76,633.56 | 53,266.38 | | 0.00 | | 129,899.94 |
| 6101-14-0000 | VIGILANCIA Y SEGURIDAD | 11,170.00 | 2,800.00 | | 0.00 | | 13,970.00 |
| 6101-15-0000 | LIMPIEZA | 71,967.75 | 36,854.15 | | 0.00 | | 108,821.90 |
| 6101-16-0000 | PAPELERIA Y ARTICULOS D.. | 31,765.85 | 0.00 | | 0.00 | | 31,765.85 |
| 6101-17-0000 | MANTENIMIENTO Y CONSE.. | 1,503,836.17 | 890,282.55 | | 452.54 | | 2,393,666.18 |
| 6101-18-0000 | SEGUROS Y FIANZAS | 167,118.92 | 165,913.67 | | 0.00 | | 333,032.59 |
| 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 |
| 6101-25-0000 | ASISTENCIA Y ASESORIA | 23,155.50 | 0.00 | | 0.00 | | 23,155.50 |
| 6101-26-0000 | FLETES Y ACARREOS | 952,850.00 | 716,488.00 | | 0.00 | | 1,669,338.00 |
| 6101-26-0001 | FLETES | 544,500.00 | 415,500.00 | | 0.00 | | 960,000.00 |
| 6101-26-0002 | TRASLADOS | 408,350.00 | 278,588.00 | | 0.00 | | 686,938.00 |
| 6101-26-0003 | MANIOBRAS | 0.00 | 22,400.00 | | 0.00 | | 22,400.00 |
| 6101-27-0000 | UNIFORMES | 163,858.22 | 20,644.00 | | 0.00 | | 184,502.22 |
| 6101-29-0000 | GASTOS NO DEDUCIBLES | 132,991.90 | 52,725.89 | | 0.00 | | 185,717.79 |
| 6101-30-0000 | OTROS GASTOS GENERAL.. | 47,090.62 | 7,076.75 | | 0.00 | | 54,167.37 |
| 6101-33-0000 | TENENCIAS | 24,842.70 | 4,018.00 | | 0.00 | | 28,860.70 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|------------------------------|-------------------------|-----------------|------------------|-------------------|------------------------|-----------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 6101-34-0000 | CONSUMIBLES Y HERRAMI.. | 1,311,552.87 | | 444,758.59 | 0.00 | 1,756,311.46 | |
| 6101-36-0000 | CISTERNAS Y BAÑOS | 35,405.00 | | 7,740.00 | 0.00 | 43,145.00 | |
| 6101-37-0000 | GAS | 68,763.31 | | 34,688.96 | 0.00 | 103,452.27 | |
| 6101-38-0000 | OXIGENO | 409,293.88 | | 26,437.90 | 0.00 | 435,731.78 | |
| 7101-00-0000 | PRODUCTOS FINANCIEROS | 481,295.93 | | 0.00 | 177,491.46 | 658,787.39 | |
| 7101-02-0000 | INTERESES A FAVOR | 481,295.93 | | 0.00 | 177,491.46 | 658,787.39 | |
| 7102-00-0000 | GASTOS FINANCIEROS | 91,331.36 | | 44,545.28 | 0.00 | 135,876.64 | |
| 7102-02-0000 | INTERESES A CARGO | 89,111.36 | | 43,805.28 | 0.00 | 132,916.64 | |
| 7102-03-0000 | COMISIONES BANCARIAS | 2,220.00 | | 740.00 | 0.00 | 2,960.00 | |