

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|-----------------------------------|-------------------------|-----------------|----------------------|---------------|------------------------|----------------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 1102-00-0000 | BANCOS | 186,830.56 | | 40,732,183.63 | | 40,732,553.68 | 186,460.51 |
| 1102-01-0000 | BANCOS NACIONALES | 186,830.56 | | 40,732,183.63 | | 40,732,553.68 | 186,460.51 |
| 1102-01-0001 | BANAMEX 4572 | 27,586.32 | | 21,893,266.16 | | 21,873,028.23 | 47,824.25 |
| 1102-01-0002 | BANREGIO 0012 | 57,223.50 | | 5,573,894.07 | | 5,600,295.59 | 30,821.98 |
| 1102-01-0003 | BANORTE 1264 | 40,042.45 | | 13,265,023.40 | | 13,258,591.86 | 46,473.99 |
| 1102-01-0004 | BANBANJIO 70201 | 42,314.29 | | 0.00 | | 290.00 | 42,024.29 |
| 1102-01-0005 | SANTANDER 5750 | 19,664.00 | | 0.00 | | 348.00 | 19,316.00 |
| 1103-00-0000 | INVERSIONES | 21,134,025.06 | | 7,121,632.44 | | 7,999,996.26 | 20,255,661.24 |
| 1103-01-0000 | INVERSIONES TEMPORALES | 21,134,025.06 | | 7,121,632.44 | | 7,999,996.26 | 20,255,661.24 |
| 1103-01-0001 | INVERSION BANAMEX | 21,134,025.06 | | 6,121,632.44 | | 6,999,996.26 | 20,255,661.24 |
| 1103-01-0002 | FONDOS BANAMEX | 0.00 | | 1,000,000.00 | | 1,000,000.00 | 0.00 |
| 1104-00-0000 | CLIENTES | 13,284,613.64 | | 16,133,726.57 | | 19,545,349.46 | 9,872,990.75 |
| 1104-01-0000 | CLIENTES NACIONALES | 13,284,613.64 | | 16,133,726.57 | | 19,545,349.46 | 9,872,990.75 |
| 1104-01-0003 | Tecno Construcciones Integral.. | 0.00 | | 150,000.01 | | 150,000.01 | 0.00 |
| 1104-01-0005 | Luengas Construcciones SA d.. | 0.00 | | 444,994.56 | | 444,994.56 | 0.00 |
| 1104-01-0007 | Inocuidad Global y Consultorí.. | 0.00 | | 3,000,000.00 | | 3,000,000.00 | 0.00 |
| 1104-01-0008 | Fierro y Metales ÁASSA S. De.. | 0.00 | | 53,739.00 | | 53,739.00 | 0.00 |
| 1104-01-0010 | Recubrimientos Industriales d.. | 0.00 | | 533,600.00 | | 533,600.00 | 0.00 |
| 1104-01-0012 | Desarrollos Inmobiliarios Cien .. | 706,009.25 | | 0.00 | | 0.00 | 706,009.25 |
| 1104-01-0015 | Metallic de México, S.A. de C... | 0.00 | | 3,231,992.00 | | 3,231,992.00 | 0.00 |
| 1104-01-0022 | Escuela Americana de Tampic.. | 0.00 | | 97,805.40 | | 97,805.40 | 0.00 |
| 1104-01-0036 | HYA DE MEXICO DE BC SA .. | 760,768.79 | | 0.00 | | 0.00 | 760,768.79 |
| 1104-01-0042 | CONSTRUCTORA RAMHER .. | 125,280.00 | | 0.00 | | 0.00 | 125,280.00 |
| 1104-01-0051 | FRACCIONADORA RINCON.. | 0.00 | | 385,395.06 | | 0.00 | 385,395.06 |
| 1104-01-0053 | REA MAGNET WIRE .. | 50,460.00 | | 117,740.00 | | 168,200.00 | 0.00 |
| 1104-01-0054 | ABASTECEDORA DE CARN.. | 6,125,347.55 | | 0.00 | | 6,000,000.00 | 125,347.55 |
| 1104-01-0056 | ORGULLO MEXICANO FOO.. | 69,600.00 | | 0.00 | | 0.00 | 69,600.00 |
| 1104-01-0059 | CONSTRUCTORA MAIZ MIER | 5,319,721.05 | | 7,700,588.10 | | 5,319,721.05 | 7,700,588.10 |
| 1104-01-0060 | PROYECTO ESLA | 127,426.00 | | 0.00 | | 127,426.00 | 0.00 |
| 1104-01-0064 | MANUEL ORTIZ DELGADO | 1.00 | | 0.00 | | 0.00 | 1.00 |
| 1104-01-0065 | RODOLFO CASTRO .. | 0.00 | | 406,000.00 | | 406,000.00 | 0.00 |
| 1104-01-0066 | JORGE MIGUEL MARTINEZ .. | 0.00 | | 1.00 | | 0.00 | 1.00 |
| 1104-01-0067 | ARIES CARROCERIAS | 0.00 | | 11,871.44 | | 11,871.44 | 0.00 |
| 1106-00-0000 | DEUDORES DIVERSOS | 11,653,512.73 | | 0.00 | | 34,940.91 | 11,618,571.82 |
| 1106-01-0000 | FUNCIONARIOS Y EMPLEA.. | 11,153,512.73 | | 0.00 | | 34,940.91 | 11,118,571.82 |
| 1106-01-0001 | PRESTAMOS A EMPLEADOS | 11,153,512.73 | | 0.00 | | 34,940.91 | 11,118,571.82 |
| 1106-02-0000 | SOCIOS Y ACCIONISTAS | 500,000.00 | | 0.00 | | 0.00 | 500,000.00 |
| 1106-02-0002 | JOSE OMAR RAMIREZ JIME.. | 500,000.00 | | 0.00 | | 0.00 | 500,000.00 |
| 1107-00-0000 | SUBSIDIO AL EMPLEO | 37,216.42 | | 0.00 | | 0.00 | 37,216.42 |
| 1109-00-0000 | PAGOS PROVISIONALES | 1,779,522.20 | | 191,599.54 | | 0.00 | 1,971,121.74 |
| 1109-01-0000 | PAGOS PROVISIONALES DE.. | 1,715,319.00 | | 183,068.00 | | 0.00 | 1,898,387.00 |
| 1109-02-0000 | ISR RETENIDO .. | 64,203.20 | | 8,531.54 | | 0.00 | 72,734.74 |
| 1110-00-0000 | INVENTARIO | 18,162,450.00 | | 0.00 | | 0.00 | 18,162,450.00 |
| 1110-01-0000 | COMPRAS | 18,162,450.00 | | 0.00 | | 0.00 | 18,162,450.00 |
| 1111-00-0000 | IMPUESTOS ACREDITABLE.. | 0.00 | | 2,189,348.83 | | 2,189,348.87 | -0.04 |
| 1111-01-0000 | IVA ACREDITABLE PAGADO | 0.00 | | 2,189,348.83 | | 2,189,348.87 | -0.04 |
| 1112-00-0000 | IMPUESTOS ACREDITABLE.. | 203,338.80 | | 0.00 | | 0.00 | 203,338.80 |
| 1112-01-0000 | IVA PENDIENTE ACREDITAR | 203,338.80 | | 0.00 | | 0.00 | 203,338.80 |
| 1113-00-0000 | ANTICIPO A PROVEEDORES | 0.00 | | 130,887.88 | | 0.00 | 130,887.88 |
| 1113-01-0000 | ANTICIPO A PROVEEDORE.. | 0.00 | | 130,887.88 | | 0.00 | 130,887.88 |
| 1113-01-0050 | ATN STEEL | 0.00 | | 130,887.88 | | 0.00 | 130,887.88 |
| 1114-00-0000 | PAGOS ANTICIPADOS | 643,510.43 | | 315,295.19 | | 793,553.82 | 165,251.80 |
| 1114-02-0000 | OTROS PAGOS ANTICIPAD.. | 643,510.43 | | 315,295.19 | | 793,553.82 | 165,251.80 |
| 1114-02-0001 | GASTOS POR COMPROBAR | 54,525.03 | | 275,732.70 | | 329,385.59 | 872.14 |
| 1114-02-0002 | ANTICIPO COMISIONES | 1,143.76 | | 1,777.12 | | 1,143.76 | 1,777.12 |
| 1114-02-0005 | START BANREGIO SA | 157,028.07 | | 0.00 | | 157,028.07 | 0.00 |
| 1114-02-0015 | OCSI SOLUCIONES SA DE .. | 124,817.17 | | 2,687.73 | | 0.00 | 127,504.90 |
| 1114-02-0066 | GRUAS Y MANIOPERAS MON.. | 305,996.40 | | 0.00 | | 305,996.40 | 0.00 |
| 1114-02-0067 | SANIVAC DEL NORTE | 0.00 | | 7,126.00 | | 0.00 | 7,126.00 |
| 1114-02-0068 | CCT MEXICO | 0.00 | | 20,971.64 | | 0.00 | 20,971.64 |
| 1114-02-0069 | JOSE MANUEL MEKANO | 0.00 | | 7,000.00 | | 0.00 | 7,000.00 |
| 1115-00-0000 | IVA RETENIDO AL CLIENTE | 0.00 | | 17,196.48 | | 17,196.48 | 0.00 |
| 1115-01-0000 | IVA RETENIDO COBRADO A.. | 0.00 | | 8,598.24 | | 8,598.24 | 0.00 |
| 1115-02-0000 | IVA POR RETENER AL CLIE.. | 0.00 | | 8,598.24 | | 8,598.24 | 0.00 |
| 1203-00-0000 | MAQUINARIA Y EQUIPO | 3,737,587.95 | | 58,620.69 | | 0.00 | 3,796,208.64 |
| 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 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|----------------------------------|---------------------|---------------------|--------------|---------------------|---------------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 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/ALIMENTEN.. | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | |
| 1203-00-0009 | IDEALARC 600 C/ALIMENTA.. | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | |
| 1203-00-0010 | CV 400 C/ALIMENTADOR Y .. | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 1203-00-0011 | DOBLADORA ESTANDAR M.. | 73,500.00 | 0.00 | 0.00 | 0.00 | 73,500.00 | |
| 1203-00-0012 | MAQUINA MMA DGS250 220.. | 106,465.60 | 0.00 | 0.00 | 0.00 | 106,465.60 | |
| 1203-00-0013 | MAQUINA MMA/MIG500 EW.. | 57,586.21 | 0.00 | 0.00 | 0.00 | 57,586.21 | |
| 1203-00-0014 | MOTOCOMPRESORES CON.. | 345,000.00 | 0.00 | 0.00 | 0.00 | 345,000.00 | |
| 1203-00-0015 | KIT MAQUINA MMA IGBT300 | 85,344.80 | 0.00 | 0.00 | 0.00 | 85,344.80 | |
| 1203-00-0016 | MAQUINA MMA/MIG500 EW.. | 0.00 | 58,620.69 | 58,620.69 | 0.00 | 58,620.69 | |
| 1204-00-0000 | EQUIPO DE TRANSPORTE | 3,224,425.81 | 0.00 | | 0.00 | 3,224,425.81 | |
| 1204-00-0001 | TRANSPORTE | 3,004,425.81 | 0.00 | 0.00 | 0.00 | 3,004,425.81 | |
| 1204-00-0002 | PLATAFORMA FABRICACIO.. | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | |
| 1204-00-0003 | TERRAIN SUV DENALI | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | |
| 1205-00-0000 | MOBILIARIO Y EQUIPO DE .. | 659,483.61 | 0.00 | | 0.00 | 659,483.61 | |
| 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 | |
| 1205-00-0004 | MUEBLES ESCRITORIO | 34,482.76 | 0.00 | 0.00 | 0.00 | 34,482.76 | |
| 1205-00-0005 | MUEBLES DE OFICINA, ENT.. | 115,899.14 | 0.00 | 0.00 | 0.00 | 115,899.14 | |
| 1205-00-0006 | MUEBLES DE OFICINA, ENT.. | 57,949.57 | 0.00 | 0.00 | 0.00 | 57,949.57 | |
| 1205-00-0007 | MUEBLES DE OFICINA | 32,198.28 | 0.00 | 0.00 | 0.00 | 32,198.28 | |
| 1205-00-0008 | MUEBLES DE OFICINA, ENT.. | 91,992.67 | 0.00 | 0.00 | 0.00 | 91,992.67 | |
| 1205-00-0009 | OCHO EQUIPOS MINISPLIT.. | 129,310.34 | 0.00 | 0.00 | 0.00 | 129,310.34 | |
| 1205-00-0010 | MUEBLES DE OFICINA, ENT.. | 101,094.37 | 0.00 | 0.00 | 0.00 | 101,094.37 | |
| 1206-00-0000 | EQUIPO DE COMPUTO | 346,810.00 | 0.00 | | 0.00 | 346,810.00 | |
| 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 | |
| 1206-00-0004 | MULTIFUNCIONAL TOSHIBA.. | 56,950.00 | 0.00 | 0.00 | 0.00 | 56,950.00 | |
| 1207-00-0000 | EQUIPO DE COMUNICACION | 40,450.00 | 0.00 | | 0.00 | 40,450.00 | |
| 1207-01-0000 | APPLE 5G IPHONE 16 512G.. | 29,087.10 | 0.00 | 0.00 | 0.00 | 29,087.10 | |
| 1207-02-0000 | SAMSUNG 4G SM-A057M A0.. | 11,362.90 | 0.00 | 0.00 | 0.00 | 11,362.90 | |
| 1210-00-0000 | DEPRECIACIONES | 5,599,807.02 | 0.00 | | 0.00 | 5,599,807.02 | |
| 1210-01-0000 | DEP. ACUM. MAQUINARIA Y.. | 2,172,160.31 | 0.00 | 0.00 | 0.00 | 2,172,160.31 | |
| 1210-02-0000 | DEP. ACUM. EQUIPO DE TR.. | 3,041,405.28 | 0.00 | 0.00 | 0.00 | 3,041,405.28 | |
| 1210-03-0000 | DEP. ACUM. MOBILIARIO Y .. | 105,925.35 | 0.00 | 0.00 | 0.00 | 105,925.35 | |
| 1210-04-0000 | DEP. ACUM. EQUIPO DE CO.. | 280,316.08 | 0.00 | 0.00 | 0.00 | 280,316.08 | |
| 2102-00-0000 | CUENTAS POR PAGAR CO.. | 124,992.71 | 194,263.46 | | 114,439.92 | 45,169.17 | |
| 2102-01-0000 | DOCUMENTOS POR PAGAR.. | 124,992.71 | 194,263.46 | 114,439.92 | 114,439.92 | 45,169.17 | |
| 2102-01-0001 | TARJETA CREDITO BANRE.. | 47,977.02 | 117,247.77 | 69,270.75 | 69,270.75 | 0.00 | |
| 2102-01-0006 | TARJETA CREDITO AMERIC.. | 77,015.69 | 77,015.69 | 45,169.17 | 45,169.17 | 45,169.17 | |
| 2103-00-0000 | ACREEDORES DIVERSOS | 13,131.21 | 2,160.00 | | 2,160.00 | 13,131.21 | |
| 2103-02-0000 | ACREEDORES DIVERSOS C.. | 13,131.21 | 0.00 | 0.00 | 0.00 | 13,131.21 | |
| 2103-02-0002 | CHUBB SEGUROS MEXICO .. | 13,131.21 | 0.00 | 0.00 | 0.00 | 13,131.21 | |
| 2103-03-0000 | OTROS ACREEDORES DIVE.. | 0.00 | 2,160.00 | 2,160.00 | 2,160.00 | 0.00 | |
| 2103-03-0004 | PENSION ALIMENTICIA | 0.00 | 2,160.00 | 2,160.00 | 2,160.00 | 0.00 | |
| 2104-00-0000 | ANTICIPO DE CLIENTES | 1,490,798.65 | 4,330,393.55 | | 4,146,807.30 | 1,307,212.40 | |
| 2104-01-0000 | ANTICIPO CLIENTES NACIO.. | 1,490,798.65 | 4,330,393.55 | 4,146,807.30 | 4,146,807.30 | 1,307,212.40 | |
| 2104-01-0004 | DESARROLLOS INMOBILIAR.. | 528,714.11 | 0.00 | 0.00 | 0.00 | 528,714.11 | |
| 2104-01-0019 | ABASTECEDORA DE CARN.. | 2,636.21 | 0.00 | 0.00 | 0.00 | 2,636.21 | |
| 2104-01-0022 | CONSTRUCTORA MAIZ MIER | 959,448.33 | 4,330,393.55 | 4,146,807.30 | 4,146,807.30 | 775,862.08 | |
| 2105-00-0000 | IMPUESTOS TRASLADADO.. | 0.00 | 2,667,722.42 | | 2,667,722.42 | 0.00 | |
| 2105-01-0000 | IVA TRASLADADO COBRADO | 0.00 | 2,667,722.42 | 2,667,722.42 | 2,667,722.42 | 0.00 | |
| 2106-00-0000 | IMPUESTOS TRASLADADO.. | 1,841,609.27 | 2,697,096.23 | | 2,226,527.56 | 1,371,040.60 | |
| 2106-01-0000 | IVA TRASLADADO NO COBR.. | 1,841,609.27 | 2,697,096.23 | 2,226,527.56 | 2,226,527.56 | 1,371,040.60 | |
| 2107-00-0000 | PROVISION DE SUELdos Y .. | 791,367.68 | 120,000.00 | | 33,874.74 | 705,242.42 | |
| 2107-01-0000 | PROVISION DE SUELdos Y .. | 791,367.68 | 120,000.00 | 33,874.74 | 33,874.74 | 705,242.42 | |
| 2108-00-0000 | PROVISION DE CONTRIBUC.. | 1,113,968.87 | 1,113,968.87 | | 356,848.55 | 356,848.55 | |
| 2108-01-0000 | PROVISION DE IMSS POR P.. | 339,678.82 | 339,678.82 | 356,848.55 | 356,848.55 | | |
| 2108-02-0000 | PROVISION DE SAR POR PA.. | 415,256.16 | 415,256.16 | 0.00 | 0.00 | | |
| 2108-03-0000 | PROVISION DE INFONAVIT .. | 359,033.89 | 359,033.89 | 0.00 | 0.00 | | |
| 2109-00-0000 | IMPUESTOS Y DERECHOS .. | 641,611.98 | 641,611.98 | | 536,825.31 | 536,825.31 | |
| 2109-01-0000 | IVA POR PAGAR | 579,910.98 | 579,910.98 | 469,775.31 | 469,775.31 | | |
| 2109-03-0000 | IMPUESTO ESTATAL S/NOM.. | 61,701.00 | 61,701.00 | 67,050.00 | 67,050.00 | | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|---------------------------------|-------------------------|-----------------|----------------------|----------------------|------------------------|-----------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 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 | 753,548.85 | | 366,492.11 | 521,386.08 | 908,442.82 | |
| 2111-01-0000 | IMPUESTO RETENIDO ISR S.. | 356,258.15 | | 258,513.00 | 308,351.98 | 406,097.13 | |
| 2111-03-0000 | IMPUESTO RETENIDO ISR A.. | 26,381.13 | | 26,381.13 | | 26,381.13 | |
| 2111-05-0000 | IMPUESTO RETENIDO IVA | 33,759.88 | | 33,759.88 | 69,118.49 | 69,118.49 | |
| 2111-06-0000 | RETENCIONES IMSS TRABA.. | 39,924.97 | | 39,924.97 | 50,095.12 | 50,095.12 | |
| 2111-07-0000 | OTROS IMPUESTOS RETEN.. | 7,913.13 | | 7,913.13 | 7,825.00 | 7,825.00 | |
| 2111-08-0000 | RETENCION INFONAVIT TR.. | 289,311.59 | | 0.00 | 59,614.36 | 348,925.95 | |
| 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.. | 57,583,930.97 | | 0.00 | 0.00 | 57,583,930.97 | |
| 3103-01-0000 | UTILIDADES EJERCICIOS A.. | 57,888,086.43 | | 0.00 | 0.00 | 57,888,086.43 | |
| 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 | |
| 3103-01-0013 | UTILIDAD EJERCICIO 2024 | 8,482,698.29 | | 0.00 | 0.00 | 8,482,698.29 | |
| 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 | 134,561,398.83 | | 0.00 | 13,915,797.25 | 148,477,196.08 | |
| 4101-01-0000 | VENTAS GRAVADAS TASA .. | 134,561,398.83 | | 0.00 | 13,915,797.25 | 148,477,196.08 | |
| 4102-00-0000 | DEVOLUCIONES SOBRE VE.. | 801,662.64 | | 0.00 | 0.00 | 801,662.64 | |
| 4102-01-0000 | DEVOLUCIONES SOBRE VE.. | 801,662.64 | | 0.00 | 0.00 | 801,662.64 | |
| 4103-00-0000 | OTROS INGRESOS | 1.25 | | 0.00 | 0.13 | 1.38 | |
| 5102-00-0000 | COMPRAS | 44,721,381.98 | | 3,901,142.09 | 0.00 | 48,622,524.07 | |
| 6101-00-0000 | GASTOS GENERALES | 86,170,825.41 | | 13,038,892.47 | 0.01 | 99,209,717.87 | |
| 6101-01-0000 | EROGACIONES AL PERSON.. | 18,226,913.25 | | 2,588,279.70 | 0.00 | 20,815,192.95 | |
| 6101-01-0001 | SUELdos Y SALARIOS | 12,431,829.99 | | 1,770,901.36 | 0.00 | 14,202,731.35 | |
| 6101-01-0002 | HORAS EXTRAS | 78,285.85 | | 234.88 | 0.00 | 78,520.73 | |
| 6101-01-0003 | PREMIO DE ASISTENCIA | 1,178,859.33 | | 184,296.58 | 0.00 | 1,363,155.91 | |
| 6101-01-0004 | PREMIO DE PUNTUALIDAD | 1,176,062.72 | | 184,361.77 | 0.00 | 1,360,424.49 | |
| 6101-01-0006 | PRIMA VACACIONAL | 40,381.66 | | 0.00 | 0.00 | 40,381.66 | |
| 6101-01-0008 | DESPENSA | 1,137,936.57 | | 153,334.88 | 0.00 | 1,291,271.45 | |
| 6101-01-0010 | SEPTIMO DIA | 2,071,807.06 | | 295,150.23 | 0.00 | 2,366,957.29 | |
| 6101-01-0011 | COMPENSACION | 111,750.07 | | 0.00 | 0.00 | 111,750.07 | |
| 6101-02-0000 | IMSS | 2,584,989.03 | | 356,848.55 | 0.00 | 2,941,837.58 | |
| 6101-03-0000 | INFONAVIT | 980,588.07 | | 0.00 | 0.00 | 980,588.07 | |
| 6101-04-0000 | SAR | 1,498,999.63 | | 0.00 | 0.00 | 1,498,999.63 | |
| 6101-05-0000 | IMPUESTO NOMINAS | 565,917.00 | | 67,050.00 | 0.00 | 632,967.00 | |
| 6101-06-0000 | SERVICIOS ADMINISTRATIV.. | 18,639,812.25 | | 2,953,034.48 | 0.00 | 21,592,846.73 | |
| 6101-07-0000 | HONORARIOS | 9,871,350.84 | | 1,745,570.69 | 0.00 | 11,616,921.53 | |
| 6101-07-0001 | HONORARIOS A PERSONAS.. | 16,000.00 | | 0.00 | 0.00 | 16,000.00 | |
| 6101-07-0002 | HONORARIOS A PERSONAS.. | 324,100.00 | | 105,950.00 | 0.00 | 430,050.00 | |
| 6101-07-0003 | HONORARIOS TRABAJOS V.. | 9,231,250.84 | | 1,639,620.69 | 0.00 | 10,870,871.53 | |
| 6101-07-0004 | HONORARIOS POR SUPER.. | 300,000.00 | | 0.00 | 0.00 | 300,000.00 | |
| 6101-08-0000 | ARRENDAMIENTO | 15,202,188.04 | | 2,299,741.98 | 0.00 | 17,501,930.02 | |
| 6101-08-0001 | ARRENDAMIENTO A PERSO.. | 2,452,990.16 | | 263,811.27 | 0.00 | 2,716,801.43 | |
| 6101-08-0003 | ARRENDAMIENTO FINANCI.. | 2,355,424.56 | | 207,804.71 | 0.00 | 2,563,229.27 | |
| 6101-08-0004 | ARRENDAMIENTO GRUA O .. | 10,393,773.32 | | 1,828,126.00 | 0.00 | 12,221,899.32 | |
| 6101-09-0000 | COMBUSTIBLES Y LUBRIC.. | 1,282,055.24 | | 233,804.25 | 0.00 | 1,515,859.49 | |
| 6101-10-0000 | VIATICOS Y GASTOS DE VIA.. | 86,684.77 | | 3,448.28 | 0.00 | 90,133.05 | |
| 6101-11-0000 | TELEFONO E INTERNET | 99,673.92 | | 13,006.05 | 0.00 | 112,679.97 | |
| 6101-13-0000 | ENERGIA ELECTRICA | 256,196.53 | | 42,326.72 | 0.00 | 298,523.25 | |
| 6101-14-0000 | VIGILANCIA Y SEGURIDAD | 62,708.00 | | 13,647.00 | 0.00 | 76,355.00 | |
| 6101-15-0000 | LIMPIEZA | 174,699.90 | | 44,518.61 | 0.00 | 219,218.51 | |
| 6101-16-0000 | PAPELERIA Y ARTICULOS D.. | 99,298.05 | | 5,300.00 | 0.00 | 104,598.05 | |
| 6101-17-0000 | MANTENIMIENTO Y CONSE.. | 3,196,977.43 | | 456,082.13 | 0.00 | 3,653,059.56 | |
| 6101-18-0000 | SEGUROS Y FIANZAS | 806,389.42 | | 877,458.02 | 0.00 | 1,683,847.44 | |
| 6101-19-0000 | OTROS IMPUESTOS Y DER.. | 34,243.96 | | 0.00 | 0.00 | 34,243.96 | |
| 6101-20-0000 | RECARGOS | 5,347.37 | | 0.68 | 0.00 | 5,348.05 | |
| 6101-21-0000 | CUOTAS Y SUSCRIPCIONES | 66,000.00 | | 0.00 | 0.00 | 66,000.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|------------------------------|-------------------------|-----------------|-------------------|-------------------|------------------------|-----------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 6101-25-0000 | ASISTENCIA Y ASESORIA | 86,393.25 | 0.00 | 0.00 | 0.00 | 86,393.25 | |
| 6101-26-0000 | FLETES Y ACARREOS | 5,124,009.87 | 461,009.32 | 0.00 | 0.00 | 5,585,019.19 | |
| 6101-26-0001 | FLETES | 2,760,399.87 | 372,209.32 | 0.00 | 0.00 | 3,132,609.19 | |
| 6101-26-0002 | TRASLADOS | 2,352,510.00 | 88,800.00 | 0.00 | 0.00 | 2,441,310.00 | |
| 6101-26-0003 | MANIOBRAS | 11,100.00 | 0.00 | 0.00 | 0.00 | 11,100.00 | |
| 6101-27-0000 | UNIFORMES | 397,982.17 | 0.00 | 0.00 | 0.00 | 397,982.17 | |
| 6101-29-0000 | GASTOS NO DEDUCIBLES | 840,528.62 | 76,665.50 | 0.01 | 0.01 | 917,194.11 | |
| 6101-30-0000 | OTROS GASTOS GENERAL.. | 387,439.85 | 47,350.52 | 0.00 | 0.00 | 434,790.37 | |
| 6101-34-0000 | CONSUMIBLES Y HERRAMI.. | 3,833,769.06 | 539,279.24 | 0.00 | 0.00 | 4,373,048.30 | |
| 6101-36-0000 | CISTERNAS Y BAÑOS | 174,065.00 | 30,240.80 | 0.00 | 0.00 | 204,305.80 | |
| 6101-37-0000 | GAS | 172,615.82 | 29,946.16 | 0.00 | 0.00 | 202,561.98 | |
| 6101-38-0000 | OXIGENO | 704,428.06 | 55,582.18 | 0.00 | 0.00 | 760,010.24 | |
| 6101-39-0000 | GASTOS EXTRANJEROS | 708,561.01 | 98,701.61 | 0.00 | 0.00 | 807,262.62 | |
| 6102-00-0000 | DEPRECIACIONES | 496,872.05 | 0.00 | 0.00 | 0.00 | 496,872.05 | |
| 6102-02-0000 | DEP. MAQUINARIA Y EQUIPO | 324,530.19 | 0.00 | 0.00 | 0.00 | 324,530.19 | |
| 6102-03-0000 | DEP. EQUIPO DE TRANSPO.. | 75,853.50 | 0.00 | 0.00 | 0.00 | 75,853.50 | |
| 6102-04-0000 | DEP. MOBILIARIO Y EQUIPO | 49,068.52 | 0.00 | 0.00 | 0.00 | 49,068.52 | |
| 6102-05-0000 | DEP. EQUIPO DE COMPUTO | 47,419.84 | 0.00 | 0.00 | 0.00 | 47,419.84 | |
| 7101-00-0000 | PRODUCTOS FINANCIEROS | 1,097,159.58 | 0.00 | 130,168.17 | 130,168.17 | 1,227,327.75 | |
| 7101-02-0000 | INTERESES A FAVOR | 1,097,159.58 | 0.00 | 130,168.17 | 130,168.17 | 1,227,327.75 | |
| 7102-00-0000 | GASTOS FINANCIEROS | 66,259.53 | 1,262.50 | 0.00 | 0.00 | 67,522.03 | |
| 7102-02-0000 | INTERESES A CARGO | 54,361.03 | 0.00 | 0.00 | 0.00 | 54,361.03 | |
| 7102-03-0000 | COMISIONES BANCARIAS | 11,898.50 | 1,262.50 | 0.00 | 0.00 | 13,161.00 | |