

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 SA 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	COMPRAS	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	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	
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	IMPUESTO 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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		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