

<b>Cuenta</b>	<b>Nombre</b>	<b>Saldos Iniciales</b>		<b>Cargos</b>	<b>Abonos</b>	<b>Saldos Actuales</b>	
		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
<b>1102-00-0000</b>	<b>BANCOS</b>	<b>133,149.11</b>		<b>34,255,221.30</b>		<b>34,124,387.05</b>	<b>263,983.36</b>
1102-01-0000	BANCOS NACIONALES	133,149.11		34,255,221.30		34,124,387.05	263,983.36
1102-01-0001	BANAMEX 4572	44,950.64		12,621,377.03		12,541,287.30	125,040.37
1102-01-0002	BANREGIO 0012	42,892.91		7,936,776.11		7,887,384.60	92,284.42
1102-01-0003	BANORTE 1264	27,178.74		13,697,068.16		13,695,425.15	28,821.75
1102-01-0004	BANBANJIO 70201	18,126.82		0.00		290.00	17,836.82
<b>1103-00-0000</b>	<b>INVERSIONES</b>	<b>20,101,069.08</b>		<b>5,747,067.53</b>		<b>5,600,000.50</b>	<b>20,248,136.11</b>
1103-01-0000	INVERSIONES TEMPORALES	20,101,069.08		5,747,067.53		5,600,000.50	20,248,136.11
1103-01-0001	INVERSION BANAMEX	20,101,069.08		4,147,065.53		3,999,998.50	20,248,136.11
1103-01-0002	FONDOS BANAMEX	0.00		1,600,002.00		1,600,002.00	0.00
<b>1104-00-0000</b>	<b>CLIENTES</b>	<b>24,039,685.95</b>		<b>10,580,585.44</b>		<b>11,239,932.99</b>	<b>23,380,338.40</b>
1104-01-0000	CLIENTES NACIONALES	24,039,685.95		10,580,585.44		11,239,932.99	23,380,338.40
1104-01-0004	Servicios Industriales Dratec, ..	3,422,000.00		0.00		0.00	3,422,000.00
1104-01-0005	Luengas Construcciones SA d..	5,800,000.00		688,399.10		688,399.10	5,800,000.00
1104-01-0008	Fierro y Metales AASSA S. De..	0.00		18,510.00		18,510.00	0.00
1104-01-0010	Recubrimientos Industriales d..	0.00		2,296,363.26		2,296,363.26	0.00
1104-01-0012	Desarrollos Inmobiliarios Cien ..	706,009.25		0.00		0.00	706,009.25
1104-01-0031	GRUPO NS CONSTRUCCIO..	0.00		1,385,260.63		1,385,260.63	0.00
1104-01-0036	HYA DE MEXICO DE BC SA ..	760,768.79		0.00		0.00	760,768.79
1104-01-0037	ESJ SA DE CV	0.00		17,400.00		17,400.00	0.00
1104-01-0038	CONSTRUCCIONES MEXICA..	1,755,721.25		0.00		0.00	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
1104-01-0054	ABASTECEDORA DE CARN..	9,734,000.00		6,174,652.45		6,834,000.00	9,074,652.45
1104-01-0056	ORGULLO MEXICANO FOO..	69,600.00		0.00		0.00	69,600.00
<b>1106-00-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>12,142,856.16</b>		<b>35,187.69</b>		<b>651,457.78</b>	<b>11,526,586.07</b>
1106-01-0000	FUNCIONARIOS Y EMPLEA..	12,142,856.16		0.00		651,457.78	11,491,398.38
1106-01-0001	PRESTAMOS A EMPLEADOS	12,142,856.16		0.00		651,457.78	11,491,398.38
1106-03-0000	OTROS DEUDORES DIVERS..	0.00		35,187.69		0.00	35,187.69
1106-03-0002	TARJETA CREDITO BANRE..	0.00		35,187.69		0.00	35,187.69
<b>1107-00-0000</b>	<b>SUBSIDIO AL EMPLEO</b>	<b>37,216.42</b>		<b>0.00</b>		<b>0.00</b>	<b>37,216.42</b>
<b>1108-00-0000</b>	<b>IMPUESTOS A FAVOR</b>	<b>313,262.54</b>		<b>0.00</b>		<b>0.00</b>	<b>313,262.54</b>
1108-02-0000	ISR A FAVOR	313,262.54		0.00		0.00	313,262.54
1108-02-0003	ISR A FAVOR 2024	313,262.54		0.00		0.00	313,262.54
<b>1109-00-0000</b>	<b>PAGOS PROVISIONALES</b>	<b>0.00</b>		<b>7,460.71</b>		<b>0.00</b>	<b>7,460.71</b>
1109-02-0000	ISR RETENIDO ..	0.00		7,460.71		0.00	7,460.71
<b>1110-00-0000</b>	<b>INVENTARIO</b>	<b>18,162,450.00</b>		<b>0.00</b>		<b>0.00</b>	<b>18,162,450.00</b>
1110-01-0000	COMPRA	18,162,450.00		0.00		0.00	18,162,450.00
<b>1111-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>0.00</b>		<b>1,422,202.54</b>		<b>1,422,202.54</b>	<b>0.00</b>
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		1,422,202.54		1,422,202.54	0.00
<b>1112-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>222,963.15</b>		<b>137,747.51</b>		<b>8,980.50</b>	<b>351,730.16</b>
1112-01-0000	IVA PENDIENTE ACREDITAR	220,963.15		137,747.51		6,980.50	351,730.16
1112-02-0000	IVA RETENCIONES	2,000.00		0.00		2,000.00	0.00
<b>1113-00-0000</b>	<b>ANTICIPO A PROVEEDORES</b>	<b>1,287,947.95</b>		<b>631,097.63</b>		<b>148,667.60</b>	<b>1,770,377.98</b>
1113-01-0000	ANTICIPO A PROVEEDORE..	1,287,947.95		631,097.63		148,667.60	1,770,377.98
1113-01-0011	PLESA ANAHUAC Y CIAS SA..	1,270,000.00		0.00		0.00	1,270,000.00
1113-01-0015	FORTACERO SA DE CV	2,793.28		0.00		0.00	2,793.28
1113-01-0037	GERDAU CORSA SAPI DE CV	0.00		148,667.60		148,667.60	0.00
1113-01-0045	CENTRO DE COMERCIO Y D..	10,880.00		0.00		0.00	10,880.00
1113-01-0046	ACEROFORM	4,274.67		0.00		0.00	4,274.67
1113-01-0047	TIENDAS CUPRUM	0.00		482,430.03		0.00	482,430.03
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>568,160.34</b>		<b>426,795.20</b>		<b>567,503.32</b>	<b>427,452.22</b>
1114-02-0000	OTROS PAGOS ANTICIPAD..	568,160.34		426,795.20		567,503.32	427,452.22
1114-02-0001	GASTOS POR COMPROBAR	12,439.68		173,026.94		185,466.62	0.00
1114-02-0002	ANTICIPO COMISIONES	858.40		858.40		858.40	858.40
1114-02-0011	YAP AUTOMOTRIZ	10,428.00		0.00		0.00	10,428.00
1114-02-0015	OCSI SOLUCIONES SA DE ..	257,887.67		55,960.70		267,593.14	46,255.23
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
1114-02-0024	UNIFORMES DE TAMPICO S..	0.00		80,000.00		0.00	80,000.00
1114-02-0028	WINGU NETWORKS SA DE ..	5,846.40		0.00		0.00	5,846.40
1114-02-0029	GAUNA CAJAS SA DE CV	29,000.00		0.00		0.00	29,000.00
1114-02-0034	CHUBB SEGUROS	0.00		10,145.16		10,145.16	0.00
1114-02-0038	SAN MEX DEL NORTE	0.00		3,364.00		0.00	3,364.00
1114-02-0040	GRUPO INMOBILIARIO VALL..	30,450.00		0.00		0.00	30,450.00
1114-02-0045	QUALITAS COMPAÑIA DE S..	22,592.53		0.00		0.00	22,592.53
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

<b>Cuenta</b>	<b>Nombre</b>	<b>Saldos Iniciales</b>		<b>Cargos</b>	<b>Abonos</b>	<b>Saldos Actuales</b>	
		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
1114-02-0054	MAYRA CANTU TELLEZ	0.00		103,440.00	103,440.00		0.00
<b>1115-00-0000</b>	<b>IVA RETENIDO AL CLIENTE</b>	<b>0.00</b>	<b>5,923.20</b>			<b>5,923.20</b>	<b>0.00</b>
1115-01-0000	IVA RETENIDO COBRADO A..	0.00	2,961.60			2,961.60	0.00
1115-02-0000	IVA POR RETENER AL CLIE..	0.00	2,961.60			2,961.60	0.00
<b>1203-00-0000</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>3,307,243.15</b>	<b>0.00</b>			<b>0.00</b>	<b>3,307,243.15</b>
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
1203-00-0008	DELTAWELD 452 C/ALIMEN..	55,000.00	0.00			0.00	55,000.00
1203-00-0009	IDEALARC 600 C/ALIMENTA..	55,000.00	0.00			0.00	55,000.00
1203-00-0010	CV 400 C/ALIMENTADOR Y ..	50,000.00	0.00			0.00	50,000.00
1203-00-0011	DOBLADORA ESTANDAR M..	73,500.00	0.00			0.00	73,500.00
1203-00-0012	MAQUINA MMA DGS250 220..	106,465.60	0.00			0.00	106,465.60
1203-00-0013	MAQUINA MMA/MIG500 EW..	57,586.21	0.00			0.00	57,586.21
<b>1204-00-0000</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>3,049,425.81</b>	<b>0.00</b>			<b>0.00</b>	<b>3,049,425.81</b>
1204-00-0001	TRANSPORTE	3,004,425.81	0.00			0.00	3,004,425.81
1204-00-0002	PLATAFORMA FABRICACIO..	45,000.00	0.00			0.00	45,000.00
<b>1205-00-0000</b>	<b>MOBILIARIO Y EQUIPO DE ..</b>	<b>429,078.90</b>	<b>0.00</b>			<b>0.00</b>	<b>429,078.90</b>
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	9,350.00	0.00			0.00	9,350.00
1205-00-0004	MUEBLES ESCRITORIO	34,482.76	0.00			0.00	34,482.76
1205-00-0005	MUEBLES DE OFICINA, ENT..	115,899.14	0.00			0.00	115,899.14
1205-00-0006	MUEBLES DE OFICINA, ENT..	57,949.57	0.00			0.00	57,949.57
1205-00-0007	MUEBLES DE OFICINA	32,198.28	0.00			0.00	32,198.28
1205-00-0008	MUEBLES DE OFICINA, ENT..	91,992.67	0.00			0.00	91,992.67
<b>1206-00-0000</b>	<b>EQUIPO DE COMPUTO</b>	<b>346,810.00</b>	<b>0.00</b>			<b>0.00</b>	<b>346,810.00</b>
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
1206-00-0004	MULTIFUNCIONAL TOSHIBA..	56,950.00	0.00			0.00	56,950.00
<b>1207-00-0000</b>	<b>EQUIPO DE COMUNICACION</b>	<b>40,450.00</b>	<b>0.00</b>			<b>0.00</b>	<b>40,450.00</b>
1207-01-0000	APPLE 5G IPHONE 16 512G..	29,087.10	0.00			0.00	29,087.10
1207-02-0000	SAMSUNG 4G SM-A057M A0..	11,362.90	0.00			0.00	11,362.90
<b>1210-00-0000</b>	<b>DEPRECIACIONES</b>	<b>5,102,934.97</b>	<b>0.00</b>			<b>0.00</b>	<b>5,102,934.97</b>
1210-01-0000	DEP. ACUM. MAQUINARIA Y..	1,847,630.12	0.00			0.00	1,847,630.12
1210-02-0000	DEP. ACUM. EQUIPO DE TR..	2,965,551.78	0.00			0.00	2,965,551.78
1210-03-0000	DEP. ACUM. MOBILIARIO Y..	56,856.83	0.00			0.00	56,856.83
1210-04-0000	DEP. ACUM. EQUIPO DE CO..	232,896.24	0.00			0.00	232,896.24
<b>2101-00-0000</b>	<b>PROVEEDORES</b>	<b>1,430,845.35</b>	<b>1,575,675.38</b>			<b>980,032.43</b>	<b>835,202.40</b>
2101-01-0000	PROVEEDORES NACIONAL..	1,430,845.35	1,575,675.38			980,032.43	835,202.40
2101-01-0001	GAS IDEAL SA DE CV	49,315.98	49,315.98			0.00	0.00
2101-01-0004	PLESA ANAHUAC Y CIAS, S...	233,572.22	233,572.22			0.00	0.00
2101-01-0006	ACEROMEX SA DE CV	6,601.56	6,601.56			0.00	0.00
2101-01-0008	SERVIACERO COMERCIAL ..	240,727.04	461,356.46			775,722.79	555,093.37
2101-01-0009	CIA SHERWIN WILLIAMS SA ..	78,592.67	0.00			0.00	78,592.67
2101-01-0011	FORTACERO SA DE CV	0.00	2,793.28			204,309.64	201,516.36
2101-01-0015	AIR LIQUIDE MEXICO S DE ..	11,465.62	11,465.62			0.00	0.00
2101-01-0017	AOC MEXICO SA DE CV	7,696.95	7,696.95			0.00	0.00
2101-01-0019	LAMINAS DEL NORTE SA D..	791,273.32	791,273.32			0.00	0.00
2101-01-0022	ACEROFORM	11,599.99	11,599.99			0.00	0.00
<b>2102-00-0000</b>	<b>CUENTAS POR PAGAR CO..</b>	<b>448,908.22</b>	<b>310,538.39</b>			<b>966,311.41</b>	<b>1,104,681.24</b>
2102-01-0000	DOCUMENTOS POR PAGAR..	448,908.22	310,538.39			966,311.41	1,104,681.24
2102-01-0001	TARJETA CREDITO BANRE..	0.00	26,991.99			26,991.99	0.00
2102-01-0006	TARJETA CREDITO AMERIC..	75,076.10	132,926.25			57,850.15	0.00
2102-01-0010	CREDITO BANAMEX 600100	373,832.12	150,620.15			881,469.27	1,104,681.24
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>285,556.84</b>	<b>270,113.99</b>			<b>20,617.06</b>	<b>36,059.91</b>
2103-02-0000	ACREEDORES DIVERSOS C..	282,556.84	265,133.99			18,637.06	36,059.91
2103-02-0002	CHUBB SEGUROS MEXICO ..	18,928.90	16,006.05			18,637.06	21,559.91
2103-02-0004	NUEVO GAS SA DE CV	4,216.21	4,216.21			0.00	0.00
2103-02-0005	AT&T COMUNICACIONES DI..	31,828.00	31,828.00			0.00	0.00
2103-02-0008	ARCELIA GALLEGOS DELG..	47,600.00	47,600.00			0.00	0.00
2103-02-0010	ELECTROFISA SA DE CV	180.00	180.00			0.00	0.00
2103-02-0011	ANDRES ELIEZER LUCIO Q..	5,696.00	5,696.00			0.00	0.00
2103-02-0012	INFRA SA DE CV	1,077.76	1,077.76			0.00	0.00
2103-02-0015	FERRI INSUMOS	151.37	151.37			0.00	0.00
2103-02-0016	HDI SEGUROS	9,208.29	9,208.29			0.00	0.00
2103-02-0017	DANIEL ELIZONDO PALOMA..	45,968.48	45,968.48			0.00	0.00
2103-02-0018	TELEFONOS DE MEXICO	1,595.93	1,595.93			0.00	0.00

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		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
2103-02-0021	GRUPO VIVA PERSIANAS	500.00	500.00		0.00		0.00
2103-02-0022	DISTRIBUIDORA INDUSTRIAL..	3,190.00	3,190.00		0.00		0.00
2103-02-0023	GRUPO INDUSTRIAL ..	42,920.00	28,420.00		0.00		14,500.00
2103-02-0024	PRAXAIR MEXICO	908.04	908.04		0.00		0.00
2103-02-0025	LUIS ALBERTO GARZA HER..	3,557.25	3,557.25		0.00		0.00
2103-02-0026	SANIRENT DE MEXICO	4,094.80	4,094.80		0.00		0.00
2103-02-0027	DISTRIBUIDORA LIVERPOOL	50,467.04	50,467.04		0.00		0.00
2103-02-0028	GEN INDUSTRIAL	10,468.77	10,468.77		0.00		0.00
2103-03-0000	OTROS ACREEDORES DIVE..	3,000.00	4,980.00		1,980.00		0.00
2103-03-0003	OTROS ACREEDORES	3,000.00	3,000.00		0.00		0.00
2103-03-0004	PENSION ALIMENTICIA	0.00	1,980.00		1,980.00		0.00
<b>2104-00-0000</b>	<b>ANTICIPO DE CLIENTES</b>	<b>9,768,129.03</b>	<b>1,551,724.14</b>		<b>5,355,535.59</b>		<b>13,571,940.48</b>
2104-01-0000	ANTICIPO CLIENTES NACIO..	9,768,129.03	1,551,724.14		5,355,535.59		13,571,940.48
2104-01-0004	DESARROLLOS INMOBILIAR..	528,714.11	0.00		0.00		528,714.11
2104-01-0013	CONSTRUCCIONES MEXICA..	1,513,552.84	0.00		0.00		1,513,552.84
2104-01-0016	PROVEEDORA INDUSTRIAL ..	732,758.63	0.00		0.00		732,758.63
2104-01-0018	SERVICIOS INDUSTRIALES ..	2,950,000.00	0.00		0.00		2,950,000.00
2104-01-0019	ABASTECEDORA DE CARN..	4,043,103.45	1,551,724.14		5,214,918.02		7,706,297.33
2104-01-0021	GRUPO NS CONSTRUCCIO..	0.00	0.00		140,617.57		140,617.57
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>	<b>2,159,353.91</b>		<b>2,159,353.91</b>		<b>0.00</b>
2105-01-0000	IVA TRASLADADO COBRADO	0.00	2,159,353.91		2,159,353.91		0.00
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>3,325,067.42</b>	<b>1,550,744.08</b>		<b>1,459,799.59</b>		<b>3,234,122.93</b>
2106-01-0000	IVA TRASLADADO NO COBR..	3,325,067.42	1,550,744.08		1,459,799.59		3,234,122.93
<b>2107-00-0000</b>	<b>PROVISION DE SUELdos Y ..</b>	<b>0.00</b>	<b>0.00</b>		<b>26,606.38</b>		<b>26,606.38</b>
2107-01-0000	PROVISION DE SUELdos Y ..	0.00	0.00		26,606.38		26,606.38
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>	<b>793,091.02</b>	<b>793,091.02</b>		<b>307,929.15</b>		<b>307,929.15</b>
2108-01-0000	PROVISION DE IMSS POR P..	274,527.72	274,527.72		307,929.15		307,929.15
2108-02-0000	PROVISION DE SAR POR PA..	322,064.17	322,064.17		0.00		0.00
2108-03-0000	PROVISION DE INFONAVIT ..	196,499.13	196,499.13		0.00		0.00
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>1,424,405.36</b>	<b>1,424,405.36</b>		<b>785,745.77</b>		<b>785,745.77</b>
2109-01-0000	IVA POR PAGAR	666,177.36	666,177.36		734,189.77		734,189.77
2109-02-0000	ISR POR PAGAR	725,135.00	725,135.00		0.00		0.00
2109-03-0000	IMPIUESTO ESTATAL S/NOM..	33,093.00	33,093.00		51,556.00		51,556.00
<b>2110-00-0000</b>	<b>PTU POR PAGAR</b>	<b>1,722,559.90</b>	<b>0.00</b>		<b>0.00</b>		<b>1,722,559.90</b>
2110-04-0000	PTU POR PAGAR 2023	307,496.96	0.00		0.00		307,496.96
2110-05-0000	PTU POR PAGAR 2024	1,415,062.94	0.00		0.00		1,415,062.94
<b>2111-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>866,384.48</b>	<b>585,307.95</b>		<b>404,629.38</b>		<b>685,705.91</b>
2111-01-0000	IMPIUESTO RETENIDO ISR S..	421,574.82	350,411.00		226,945.08		298,108.90
2111-03-0000	IMPIUESTO RETENIDO ISR A..	18,881.13	18,881.13		33,881.13		33,881.13
2111-05-0000	IMPIUESTO RETENIDO IVA	37,479.93	37,479.83		54,059.83		54,059.93
2111-06-0000	RETENCIONES IMSS TRABA..	47,957.54	47,957.54		30,229.43		30,229.43
2111-07-0000	OTROS IMPUESTOS RETEN..	7,228.76	7,228.76		8,898.61		8,898.61
2111-08-0000	RETENCION INFONAVIT TR..	333,262.30	123,349.69		50,615.30		260,527.91
<b>3101-00-0000</b>	<b>CAPITAL SOCIAL</b>	<b>50,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>50,000.00</b>
3101-01-0000	CAPITAL FIJO	50,000.00	0.00		0.00		50,000.00
<b>3102-00-0000</b>	<b>RESERVA LEGAL</b>	<b>1,379,955.00</b>	<b>0.00</b>		<b>0.00</b>		<b>1,379,955.00</b>
<b>3103-00-0000</b>	<b>RESULTADO DE EJERCICIO..</b>	<b>57,583,930.97</b>	<b>0.00</b>		<b>0.00</b>		<b>57,583,930.97</b>
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
<b>4101-00-0000</b>	<b>INGRESOS</b>	<b>0.00</b>	<b>0.00</b>		<b>9,123,747.45</b>		<b>9,123,747.45</b>
4101-01-0000	VENTAS GRAVADAS TASA ..	0.00	0.00		9,123,747.45		9,123,747.45
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>	<b>0.00</b>	<b>0.00</b>		<b>0.11</b>		<b>0.11</b>

<b>Cuenta</b>	<b>Nombre</b>	<b>Saldos Iniciales</b>		<b>Cargos</b>	<b>Abonos</b>	<b>Saldos Actuales</b>	
		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
<b>5102-00-0000</b>	<b>COMPRAS</b>	<b>0.00</b>		<b>4,235,598.42</b>		<b>0.00</b>	<b>4,235,598.42</b>
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>	<b>0.00</b>		<b>7,795,007.89</b>		<b>0.00</b>	<b>7,795,007.89</b>
6101-01-0000	EROGACIONES AL PERSON..	0.00		1,788,877.48		0.00	1,788,877.48
6101-01-0001	SUELdos Y SALARIOS	0.00		1,218,308.36		0.00	1,218,308.36
6101-01-0002	HORAS EXTRAS	0.00		19,759.31		0.00	19,759.31
6101-01-0003	PREMIO DE ASISTENCIA	0.00		116,147.53		0.00	116,147.53
6101-01-0004	PREMIO DE PUNTUALIDAD	0.00		112,260.40		0.00	112,260.40
6101-01-0006	PRIMA VACACIONAL	0.00		7,119.24		0.00	7,119.24
6101-01-0008	DESPENSA	0.00		112,332.28		0.00	112,332.28
6101-01-0010	SEPTIMO DIA	0.00		202,950.36		0.00	202,950.36
6101-02-0000	IMSS	0.00		307,929.15		0.00	307,929.15
6101-05-0000	IMPUESTO NOMINAS	0.00		51,556.00		0.00	51,556.00
6101-06-0000	SERVICIOS ADMINISTRATIV..	0.00		1,248,000.00		0.00	1,248,000.00
6101-07-0000	HONORARIOS	0.00		844,944.92		0.00	844,944.92
6101-07-0002	HONORARIOS A PERSONAS..	0.00		40,000.00		0.00	40,000.00
6101-07-0003	HONORARIOS TRABAJOS V..	0.00		804,944.92		0.00	804,944.92
6101-08-0000	ARRENDAMIENTO	0.00		1,333,117.57		0.00	1,333,117.57
6101-08-0001	ARRENDAMIENTO A PERSO..	0.00		338,811.27		0.00	338,811.27
6101-08-0003	ARRENDAMIENTO FINANCI..	0.00		277,806.30		0.00	277,806.30
6101-08-0004	ARRENDAMIENTO GRUA O ..	0.00		716,500.00		0.00	716,500.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..	0.00		116,533.15		0.00	116,533.15
6101-10-0000	VIATICOS Y GASTOS DE VIA..	0.00		7,535.26		0.00	7,535.26
6101-11-0000	TELEFONO E INTERNET	0.00		9,250.63		0.00	9,250.63
6101-13-0000	ENERGIA ELECTRICA	0.00		14,448.27		0.00	14,448.27
6101-14-0000	VIGILANCIA Y SEGURIDAD	0.00		2,800.00		0.00	2,800.00
6101-15-0000	LIMPIEZA	0.00		21,826.60		0.00	21,826.60
6101-16-0000	PAPELERIA Y ARTICULOS D..	0.00		17,739.80		0.00	17,739.80
6101-17-0000	MANTENIMIENTO Y CONSE..	0.00		477,055.86		0.00	477,055.86
6101-18-0000	SEGUROS Y FIANZAS	0.00		97,634.23		0.00	97,634.23
6101-25-0000	ASISTENCIA Y ASESORIA	0.00		38,050.00		0.00	38,050.00
6101-26-0000	FLETES Y ACARREOS	0.00		993,640.00		0.00	993,640.00
6101-26-0001	FLETES	0.00		448,000.00		0.00	448,000.00
6101-26-0002	TRASLADOS	0.00		545,640.00		0.00	545,640.00
6101-29-0000	GASTOS NO DEDUCIBLES	0.00		90,816.83		0.00	90,816.83
6101-30-0000	OTROS GASTOS GENERAL..	0.00		6,542.28		0.00	6,542.28
6101-34-0000	CONSUMIBLES Y HERRAMI..	0.00		304,529.24		0.00	304,529.24
6101-36-0000	CISTERNAS Y BAÑOS	0.00		7,230.00		0.00	7,230.00
6101-37-0000	GAS	0.00		14,950.62		0.00	14,950.62
<b>7101-00-0000</b>	<b>PRODUCTOS FINANCIEROS</b>	<b>0.00</b>		<b>0.00</b>		<b>154,529.82</b>	<b>154,529.82</b>
7101-02-0000	INTERESES A FAVOR	0.00		0.00		154,529.82	154,529.82
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>0.00</b>		<b>13,044.25</b>		<b>0.00</b>	<b>13,044.25</b>
7102-02-0000	INTERESES A CARGO	0.00		12,269.25		0.00	12,269.25
7102-03-0000	COMISIONES BANCARIAS	0.00		775.00		0.00	775.00