Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
100-00-000	Activo	26,955,505.95		6,526,274.02	3,676,204.12	29,805,575.85	
100-01-000	Activo a corto plazo	26,955,505.95		6,526,274.02	3,676,204.12	29,805,575.85	
102-00-000	**Bancos**	**193,085.56**		**4,573,451.87**	**2,581,704.30**	**2,184,833.13**	
102-01-000	Bancos Nacionales	193,085.56		4,573,451.87	2,581,704.30	2,184,833.13	
102-01-001	BANORTE 291869139	30,106.78		4,396,209.48	2,321,546.45	2,104,769.81	
102-01-003	TARJETA DE CREDITO BA..		-88,914.39	97,242.39	43,825.06		-35,497.06
102-01-004	BANREGIO 043932610010	46,337.49		80,000.00	114,807.06	11,530.43	
102-01-005	BANORTE DLLS	19,950.32		0.00	0.00	19,950.32	
102-01-006	COMPLEMENTARIA DLLS ..	76,336.06		0.00	0.00	76,336.06	
102-01-007	TC 4364010695551540	0.00		0.00	101,525.73		-101,525.73
102-01-008	CREDITO BANREGIO 0589..	77,269.30		0.00	0.00	77,269.30	
102-01-009	BAN BAJIO	32,000.00		0.00	0.00	32,000.00	
105-00-000	**Clientes**	**4,387,747.43**		**1,532,541.26**	**901,209.48**	**5,019,079.21**	
105-01-000	Clientes nacionales	4,387,747.43		1,532,541.26	901,209.48	5,019,079.21	
105-01-001	TREBOTTI SA DE CV	913,456.72		221,054.70	380,578.65	753,932.77	
105-01-031	GSF FITNESS SAPI DE CV	0.00		430,030.83	430,030.83	0.00	
105-01-049	EDIFICIO MA DEL CARMEN..	0.00		50,000.00	50,000.00	0.00	
105-01-060	CADENA COMERCIAL OXX..	739,043.59		0.00	0.00	739,043.59	
105-01-063	TECNOLOGIAS DE INOVAC..		-16,240.00	0.00	0.00		-16,240.00
105-01-064	CONSTRUPLAN ELECTRCI..	161,609.78		40,600.00	40,600.00	161,609.78	
105-01-066	NUPLEN COMERCIALIZAD..	0.20		0.00	0.00	0.20	
105-01-069	LATITUD 22 NORTE PROM..	0.01		0.00	0.00	0.01	
105-01-074	ROGACULIACAN SOCIEDA..	1,217,888.09		696,000.00	0.00	1,913,888.09	
105-01-075	OPERADORA DE FRANQUI..	552,895.05		0.00	0.00	552,895.05	
105-01-078	FORO ROMADA SOCIEDA..	8,385.00		0.00	0.00	8,385.00	
105-01-080	CONSTRUCTORA GARZA ..	657,932.56		94,855.73	0.00	752,788.29	
105-01-081	MELYRO ASESORES SOCI..	41,681.36		0.00	0.00	41,681.36	
105-01-082	BRENDA BERENICE JUAR..	75,765.89		0.00	0.00	75,765.89	
105-01-086	INSTITUTO MEXICANO DE..	25,269.35		0.00	0.00	25,269.35	
105-01-089	PISCINE E IDROMASSAGG..	10,050.83		0.00	0.00	10,050.83	
105-01-091	AEROPUERTO DE TORRE..	9.00		0.00	0.00	9.00	
107-00-000	**Deudores diversos**	**312,889.02**		**0.00**	**0.00**	**312,889.02**	
107-05-000	Otros deudores diversos	312,889.02		0.00	0.00	312,889.02	
107-05-004	GREEN CA PROYECTO	312,889.02		0.00	0.00	312,889.02	
110-00-000	**Subsidio al empleo por apli..**	**0.00**		**1.61**	**0.00**	**1.61**	
110-01-000	Subsidio al empleo por aplicar	0.00		1.61	0.00	1.61	
113-00-000	**Impuestos a favor**	**1,300,234.94**		**0.00**	**0.00**	**1,300,234.94**	
113-02-000	ISR a favor	48,998.00		0.00	0.00	48,998.00	
113-06-000	Subsidio al empleo	2,345.85		0.00	0.00	2,345.85	
113-07-000	Pago de lo indebido	951.00		0.00	0.00	951.00	
113-07-002	IVA RETENCIONES	951.00		0.00	0.00	951.00	
113-08-000	Otros impuestos a favor	1,247,940.09		0.00	0.00	1,247,940.09	
113-08-001	IVA RETENIDO 6%	58,420.97		0.00	0.00	58,420.97	
113-08-002	ANTICIPO A ISR EJERCICIO	429,629.00		0.00	0.00	429,629.00	
113-08-003	RETENCION CONTROL Y V..	587,953.21		0.00	0.00	587,953.21	
113-08-004	PTU	171,936.91		0.00	0.00	171,936.91	
115-00-000	**Inventario**	**20,150,399.68**		**0.00**	**0.00**	**20,150,399.68**	
115-01-000	Inventario	20,150,399.68		0.00	0.00	20,150,399.68	
118-00-000	**Impuestos acreditables pa..**	**0.00**		**193,290.34**	**0.00**	**193,290.34**	
118-01-000	IVA acreditable pagado	0.00		170,011.23	0.00	170,011.23	
118-05-000	IVA acreditable pagado 8%	0.00		23,279.11	0.00	23,279.11	
119-00-000	**Impuestos acreditables por..**	**608,190.09**		**226,988.94**	**193,290.34**	**641,888.69**	
119-01-000	IVA pendiente de pago	608,190.09		226,988.94	193,290.34	641,888.69	
119-01-001	IVA pendiente de pago	540,852.81		202,231.73	170,011.23	573,073.31	
119-01-002	IVA pendiente de pago 8%	67,337.28		24,757.21	23,279.11	68,815.38	
120-00-000	**Anticipo a proveedores**	**2,959.23**		**0.00**	**0.00**	**2,959.23**	
120-03-000	Anticipo a proveedores nacio..	2,959.23		0.00	0.00	2,959.23	
100-02-000	Activo a largo plazo	41,323,621.48		0.00	0.00	41,323,621.48	
151-00-000	**Terrenos**	**40,361,691.13**		**0.00**	**0.00**	**40,361,691.13**	
151-01-000	Terrenos	40,361,691.13		0.00	0.00	40,361,691.13	
153-00-000	**Maquinaria y equipo**	**1,111,718.00**		**0.00**	**0.00**	**1,111,718.00**	
153-01-000	Maquinaria y equipo	1,111,718.00		0.00	0.00	1,111,718.00	
154-00-000	**Automóviles, autobuses, c..**	**1,914,403.45**		**0.00**	**0.00**	**1,914,403.45**	
154-01-000	Automóviles, autobuses, ca..	1,914,403.45		0.00	0.00	1,914,403.45	
154-01-001	JEEP 2015 AUTOMOTRIZ L..	521,465.52		0.00	0.00	521,465.52	
154-01-002	NISSAN 2016 AUTOS ALME..	180,000.00		0.00	0.00	180,000.00	
154-01-003	MISOL AUTOMOTRIZ	894,662.07		0.00	0.00	894,662.07	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
154-01-004	CAMIONETA	69,224.14		0.00	0.00	69,224.14	
154-01-006	NP 300 ESTACA TM DH AC	249,051.72		0.00	0.00	249,051.72	
155-00-000	**Mobiliario y equipo de ofici..**	**18,800.00**		**0.00**	**0.00**	**18,800.00**	
155-01-000	Mobiliario y equipo de oficina	18,800.00		0.00	0.00	18,800.00	
155-01-001	FRANSAPE REFRIGERACI..	18,800.00		0.00	0.00	18,800.00	
156-00-000	**Equipo de cómputo**	**171,430.11**		**0.00**	**0.00**	**171,430.11**	
156-01-000	Equipo de cómputo	171,430.11		0.00	0.00	171,430.11	
171-00-000	**Depreciación acumulada d..**		**2,265,071.21**	**0.00**	**0.00**		**2,265,071.21**
171-02-000	Depr acum maq y equipo		445,047.44	0.00	0.00		445,047.44
171-03-000	Depr acum de automóviles, a..		1,638,329.37	0.00	0.00		1,638,329.37
171-04-000	Depr acum Mob y eq oficina		22,376.71	0.00	0.00		22,376.71
171-05-000	Dep acum eq cómputo		159,317.69	0.00	0.00		159,317.69
184-00-000	**Depósitos en garantía**	**10,650.00**		**0.00**	**0.00**	**10,650.00**	
184-02-000	Depósitos de arrendamiento ..	3,000.00		0.00	0.00	3,000.00	
184-02-005	MAQUINARIA Y ELEVACIO..	3,000.00		0.00	0.00	3,000.00	
184-03-000	Otros depósitos en garantía	7,650.00		0.00	0.00	7,650.00	
200-00-000	Pasivo		20,677,648.65	2,613,023.44	2,927,859.55		20,992,484.76
200-01-000	Pasivo a corto plazo		12,394,234.73	2,483,023.44	2,797,859.55		12,709,070.84
201-00-000	**Proveedores**		**5,955,968.20**	**1,661,102.58**	**1,874,674.40**		**6,169,540.02**
201-01-000	Proveedores nacionales		2,836,874.30	684,858.81	778,508.98		2,930,524.47
201-01-008	COMPUTACION ADMINIST..		0.00	0.00	2,146.00		2,146.00
201-01-009	LUX, S.A. DE C.V.		0.00	11,890.00	11,890.00		0.00
201-01-011	PINTURAS Y LACAS DE LA ..		4,422.78	14,142.00	10,995.72		1,276.50
201-01-014	SERVICIOS GASOLINEROS..		75,973.26	10,309.46	16,514.73		82,178.53
201-01-017	HOME DEPOT MEXICO S. ..		529,036.66	76,943.63	196,228.34		648,321.37
201-01-025	PETROMAX, S.A. DE C.V.		25,778.77	400.00	900.00		26,278.77
201-01-026	ABASTECEDORA MAXIMO ..		134,615.50	1,594.77	64,213.25		197,233.98
201-01-027	MATERIALES Y PERFILES ..		462,635.00	108,732.84	78,985.79		432,887.95
201-01-028	Radiomóvil Dipsa, S.A. de C...		399.00	0.00	399.00		798.00
201-01-029	CIA SHERWIN WILLIAMS S..		56,515.14	48,848.27	35,505.70		43,172.57
201-01-040	FONDO NACIONAL DE INF..		1,424.00	0.00	1,391.00		2,815.00
201-01-043	TUBERIAS DE MEXICO, S...		2,612.39	0.00	0.00		2,612.39
201-01-044	ENERGIA Y SERVICIOS CO..		1,170.10	0.00	0.00		1,170.10
201-01-048	GILSA SA DE CV		0.00	70,295.18	70,295.18		0.00
201-01-049	SUPER SERVICIO LAS EN..		1,800.00	0.00	0.00		1,800.00
201-01-051	OPERADORA OMX, SA DE ..		0.00	0.00	433.80		433.80
201-01-062	ORSAN DEL NORTE, S.A. D..		0.00	0.00	500.00		500.00
201-01-077	TIENDAS SORIANA, S.A. D..		5,660.58	10,065.19	20,611.60		16,206.99
201-01-078	OFFICE DEPOT DE MEXIC..		1,183.90	384.00	0.00		799.90
201-01-085	SURTIDOR ELECTRICO DE..		41,515.38	44,646.60	44,646.60		41,515.38
201-01-098	ANDAMIOS Y EQUIPOS AM..		13,395.09	0.00	0.00		13,395.09
201-01-120	ACE FIANZAS MONTERRE..		0.00	5,972.32	5,972.32		0.00
201-01-145	AutoZone de México, S. de ..		3,561.70	347.00	655.00		3,869.70
201-01-165	DISTRIBUCION INTERCER..		0.00	0.00	637.74		637.74
201-01-170	DISTRIBUIDORA TAMEX S...		0.00	12,276.79	12,276.79		0.00
201-01-187	MARIA EUGENIA RENDON ..		0.00	4,227.04	2,113.52		-2,113.52
201-01-201	EL SURTIDOR DE OBSERV..		0.00	6,237.63	0.00		-6,237.63
201-01-223	Nueva Wal Mart de México, ..		0.00	3,802.20	2,062.25		-1,739.95
201-01-233	TIENDAS CUPRUM SA DE ..		3,464.34	0.00	0.00		3,464.34
201-01-248	Seguros Banorte, S.A. de C...		56,200.04	0.00	0.00		56,200.04
201-01-268	GRUPO INDUSTRIAL TAUR..		0.00	10,924.77	10,947.38		22.61
201-01-321	SANIMODUL DE MEXICO, ..		0.00	22,572.44	22,572.44		0.00
201-01-331	AEROENLACES NACIONAL..		10,739.86	0.00	12,857.62		23,597.48
201-01-364	TRANSPORTES JULIAN DE..		0.00	0.00	399.99		399.99
201-01-374	AEMNSA EXPRESS SA DE ..		2,198.55	0.00	0.00		2,198.55
201-01-381	Industrias Vermont S.A. de C..		0.04	0.00	0.00		0.04
201-01-387	JESUS TREVIÑO GARCIA		8,620.56	7,605.08	8,448.87		9,464.35
201-01-395	COMERCIAL CITY FRESKO..		3,443.80	395.00	2,222.56		5,271.36
201-01-416	CAMPOS REYEROS Y CIA. ..		3,364.52	0.00	0.00		3,364.52
201-01-476	GIZMAC SERVICIOS INTEG..		253,684.99	0.00	0.00		253,684.99
201-01-502	PLAFONES E INTERIORES ..		3,723.99	0.00	377.01		4,101.00
201-01-563	PRIMERO SEGUROS S.A D..		905.72	0.00	0.00		905.72
201-01-614	Chubb Seguros México S.A		2,053.11	0.00	1,100.04		3,153.15
201-01-621	ACEROS Y PERFILES ALLE..		0.00	0.00	315.00		315.00
201-01-652	BANCO REGIONAL S.A. , IN..		0.00	58,158.86	0.00		-58,158.86
201-01-681	SGA850318SQ6		1,323.62	0.00	4,179.90		5,503.52
201-01-734	SPEED MAQ S. DE R.L. DE ..		4,872.80	9,123.40	9,123.40		4,872.80

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
201-01-735	BANCA AFIRME, S.A. INSTI..		7,266.00	0.00	580.00		7,846.00
201-01-736	BANCO MERCANTIL DEL N..		56,447.87	39,768.34	44,212.73		60,892.26
201-01-770	Uline Shipping Supplies, S. d..		0.00	37,673.90	37,673.90		0.00
201-01-776	PASE, SERVICIOS ELECTR..		0.00	700.00	700.00		0.00
201-01-802	CEMEX S.A.B. DE C.V		6,844.63	0.00	0.00		6,844.63
201-01-828	DISEÑO Y PROYECTOS FO..		568,537.35	0.00	0.00		568,537.35
201-01-829	VELACAST SA DE CV		400,390.08	0.00	0.00		400,390.08
201-01-879	Procables de Mexico S. de R..		2,698.16	0.00	0.00		2,698.16
201-01-925	MAYOREO ELECTRICO DE..		0.00	8,695.49	8,695.49		0.00
201-01-939	Kuroda Norte, S.A. de C.V.		9,932.50	0.00	0.00		9,932.50
201-01-956	START BANREGIO, S.A. DE..		66,993.39	54,131.90	27,465.61		40,327.10
201-01-976	GOBIERNO DEL ESTADO D..		0.00	0.00	3,268.00		3,268.00
201-01-999	Electro Abastos Monterrey, S..		1,469.13	3,994.71	3,994.71		1,469.13
201-05-000	Proveedores nacionales		3,119,093.90	976,243.77	1,096,165.42		3,239,015.55
201-05-016	RIVERA FERRETERA, S.A. ..		0.00	0.00	204.01		204.01
201-05-046	MR PAMPAS GARZA SADA,..		5,026.00	0.00	0.00		5,026.00
201-05-071	TECNOLOGIAS LOCALIZA..		0.00	346.84	346.84		0.00
201-05-085	PREMIER ILUMINACION SA..		0.00	21,691.28	21,691.28		0.00
201-05-104	ARRAZATE CONTADORES ..		13,000.00	13,000.00	13,000.00		13,000.00
201-05-136	EL ARCO CSL S.A. DE C.V.		626.00	1,624.00	2,121.00		1,123.00
201-05-149	ACEROS Y TREFILADOS D..		4,987.65	0.00	359.83		5,347.48
201-05-158	COMERCABOS SA DE CV		0.00	3,200.02	52,925.01		49,724.99
201-05-174	AFAS INGENIERIA		49,300.00	0.00	0.00		49,300.00
201-05-176	RODOLFO IAIR VAZQUEZ ..		541.82	0.00	0.00		541.82
201-05-180	ISOTERMIKA SA DE CV		104.26	0.00	0.00		104.26
201-05-189	FLETES AVE, S.A. DE C.V.		3,669.20	0.00	0.00		3,669.20
201-05-191	ACABADOS CONSTRUCTI..		2,073.98	6,769.68	6,769.68		2,073.98
201-05-220	SERVICIO GS GAS SA DE ..		0.00	819.60	1,536.75		717.15
201-05-238	MIRADOR AUTOMOTRIZ S..		7,177.24	0.00	0.00		7,177.24
201-05-243	EDIFICACIONES MEXIP SA..		820,456.50	0.00	0.00		820,456.50
201-05-247	PROMOTORA LAS TORRE..		0.01	6,400.00	6,400.00		0.01
201-05-259	FEYCO SA DE CV		0.00	5,574.39	5,956.59		382.20
201-05-291	COSTCO DE MEXICO S.A ..		51,112.36	0.00	129.00		51,241.36
201-05-293	COSTCO GAS S.A DE C.V		14,147.45	11,504.77	11,113.87		13,756.55
201-05-298	COMERCIAL BALANDRA S...		4,995.00	0.00	0.00		4,995.00
201-05-416	YLIGARZA SA DE CV		11,122.91	0.00	3,063.36		14,186.27
201-05-417	JOYTALL CONSTRUCCION..		204,760.99	0.00	0.00		204,760.99
201-05-451	ESTACION LAS PALOMAS ..		170.00	0.00	0.00		170.00
201-05-452	GM FINANCIAL DE MEXICO..		37,815.97	33,559.16	33,559.16		37,815.97
201-05-459	CESAR ALEJANDRO GONZ..		6,164.74	0.00	0.00		6,164.74
201-05-466	GRICELDA GONZALEZ ARI..		2,750.00	0.00	20,451.00		23,201.00
201-05-568	CONSTRUCCIONES Y REM..		75,936.93	71,992.83	71,992.83		75,936.93
201-05-582	GOSACO		6,000.00	0.00	0.00		6,000.00
201-05-583	FONDO PATRIMONIAL PRI..		2,088.00	0.00	0.00		2,088.00
201-05-589	ELECTRONICA PAZEÑA S...		1,396.04	0.00	0.00		1,396.04
201-05-592	Banco del Bajio S.A., Instituc..		4,872.00	0.00	232.00		5,104.00
201-05-599	IMPORTADORA Y DISTRIB..		721.38	0.00	0.00		721.38
201-05-602	LUCIO ALEJANDRO CANT..		2,122.80	0.00	0.00		2,122.80
201-05-639	TRANSPORTES CASTORE..		8,506.74	0.00	0.00		8,506.74
201-05-640	ANTONIO MIJARES GOMEZ		11,000.00	0.00	0.00		11,000.00
201-05-642	KEARAKI SA DE CV		0.00	258,146.00	258,146.00		0.00
201-05-646	CONSTANTINO HERNAND..		10,000.00	0.00	0.00		10,000.00
201-05-648	SUPER COLCHONES		0.00	0.00	8,584.00		8,584.00
201-05-655	TIENDAS FIX		10,228.00	0.00	0.00		10,228.00
201-05-666	RAUL MOSQUEDA VERDU..		0.00	0.00	480.00		480.00
201-05-667	CARLOS ALEJANDRO CAS..		71,265.02	0.00	0.00		71,265.02
201-05-670	ARMANDO SANTISTEBAN ..		0.00	224.76	1,064.34		839.58
201-05-672	ARRENDADORA Y FACTO..		315,733.24	0.00	8,596.42		324,329.66
201-05-674	MATERIALES EL CENTENA..		2,296.66	0.00	0.00		2,296.66
201-05-682	JOSE ALBERTO GARZA DE..		2,100.00	0.00	0.00		2,100.00
201-05-686	DIESGAS SA DE CV		10,999.79	0.00	0.00		10,999.79
201-05-695	ALMACENES DISTRIBUIDO..		14,007.35	0.00	0.00		14,007.35
201-05-699	MADERA Y SUS PRODUCT..		3,346.20	0.00	0.00		3,346.20
201-05-700	JUANA GONZALEZ RUIZ		15,286.00	12,180.00	12,180.00		15,286.00
201-05-703	FERRETERIA MALOVA, S.A..		13,015.25	0.00	0.00		13,015.25
201-05-704	COMPAÑIA MADERERA DE..		102,898.93	599.35	851.32		103,150.90
201-05-705	SERVICIOS ELECTRICOS I..		10,130.40	0.00	0.00		10,130.40

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
201-05-706	CLARA ELIA MARTINEZ ME..		9,072.00	0.00	0.00		9,072.00
201-05-709	BENEFICIENCIA ESPAÑOL..		69,999.98	0.00	0.00		69,999.98
201-05-713	GAS LICUADO DE SABINAS		4,119.60	0.00	0.00		4,119.60
201-05-716	MATERIALES Y AGREGAD..		6,146.00	0.00	0.00		6,146.00
201-05-719	ALMA ROSA CARRILLO AG..		5,163.75	0.00	0.00		5,163.75
201-05-721	DIAZ GAS SA DE CV		8,124.12	921.83	5,275.37		12,477.66
201-05-723	DESARROLLOS Y SERVICI..		3,888.00	0.00	0.00		3,888.00
201-05-729	CONSTRUCTORA Y PROV..		3,270.00	3,270.00	0.00		0.00
201-05-730	DISTRIBUIDORA GASO ME..		2,990.13	0.00	0.00		2,990.13
201-05-733	SUPER SERVICIO HERRER..		4,256.15	0.00	0.00		4,256.15
201-05-741	TECNO ABRASIVOS DEL N..		2,941.25	0.00	0.00		2,941.25
201-05-744	FIERRO Y LAMINA DE OCC..		8,933.40	0.00	0.00		8,933.40
201-05-749	ARTURO CEPEDA GOMEZ		11,880.00	0.00	0.00		11,880.00
201-05-761	MERCANTIL ELECTRICA IN..		2,830.40	0.00	0.00		2,830.40
201-05-765	CONSTRUCTODO DE JUA..		9,919.95	316.04	4,850.37		14,454.28
201-05-768	MARTIN OCTAVIANO MOR..		7,474.40	0.00	0.00		7,474.40
201-05-772	GCC MERCANTIL		-101,609.85	305,712.18	308,495.10		-98,826.93
201-05-773	BLANCA ISIDRA OSUNA LE..		2,671.45	0.00	0.00		2,671.45
201-05-775	MUEBLES Y MANUFACTUR..		0.00	50,000.00	50,000.00		0.00
201-05-778	CESAR RAYMUNDO SANC..		2,341.79	0.00	0.00		2,341.79
201-05-783	TORNILLOS Y TAQUETES		59.18	0.00	0.00		59.18
201-05-784	KALISCH FIERRO Y ACERO		11,462.75	0.00	1,730.05		13,192.80
201-05-786	EL SURTIDOR DE LOS CAB..		0.00	0.00	2,537.37		2,537.37
201-05-789	ANA PAULA GOMEZ GOME..		2,202.56	0.00	0.00		2,202.56
201-05-793	ARMANDO MIRAMONTES ..		8,490.80	0.00	534.22		9,025.02
201-05-796	TIENDAS EXTRA		2,383.44	0.00	103.00		2,486.44
201-05-797	OPERADORA DE FRANQUI..		980,200.00	0.00	0.00		980,200.00
201-05-799	MERCANTIL LAVI DE CIUD..		20,458.15	0.00	2,592.75		23,050.90
201-05-802	SERGIO GABRIEL MARTIN..		10,096.00	0.00	0.00		10,096.00
201-05-803	ABASTECEDORA DE FIER..		2,311.88	0.00	0.00		2,311.88
201-05-806	PINTURAS DEL PASO Y JU..		18,985.79	0.00	222.00		19,207.79
201-05-818	COMPLEJO DECORATIVO		2,250.01	0.00	0.00		2,250.01
201-05-820	SERVICIOS LOS GALENOS		3,438.48	0.00	0.00		3,438.48
201-05-824	BALEROS BANDAS Y TOR..		392.50	0.00	0.00		392.50
201-05-829	SI		6,739.39	0.00	0.00		6,739.39
201-05-832	CHAKONG		3,271.20	0.00	0.00		3,271.20
201-05-834	JORGE IVAN MIRANDA GR..		3,339.99	0.00	0.00		3,339.99
201-05-841	MARIA PALMIRA MONTES ..		520.00	0.00	260.00		780.00
201-05-842	DISTRIBUIDORA DE ACER..		0.00	0.00	630.00		630.00
201-05-843	ADS MEXICANA		0.00	0.00	663.83		663.83
201-05-845	FLOR ESTELA MEDRANO ..		0.00	1,996.00	1,996.00		0.00
201-05-846	MYRNA ALEJANDRA HERN..		0.00	960.00	960.00		0.00
201-05-848	MATERIALES, ASESORIA Y..		0.00	46,043.00	46,043.00		0.00
201-05-851	GILBERTO ARMENTA EST..		36,319.93	0.00	0.00		36,319.93
201-05-855	JESUS MANUEL RODRIGU..		191.40	0.00	0.00		191.40
201-05-858	MATHASA		486.72	0.00	0.00		486.72
201-05-859	CECILIA RAMONA MEND..		413.38	0.00	0.00		413.38
201-05-861	FERREPRACTICO LOS CA..		302.00	0.00	0.00		302.00
201-05-862	EDGAR FRANCISCO OJED..		1,300.00	0.00	0.00		1,300.00
201-05-863	HIDRODINAMICA Y PROYE..		0.00	6,016.04	7,216.04		1,200.00
201-05-865	INDUSTRIAL ELECTRICA D..		124.42	0.00	0.00		124.42
201-05-867	MARIA ISABEL LAZOS VEGA		0.00	1,250.00	1,250.00		0.00
201-05-868	GABRIEL ABRAHAM ROBL..		1,856.00	0.00	0.00		1,856.00
201-05-869	MARIA REYNA NAVARRET..		638.06	0.00	0.00		638.06
201-05-872	LAZARO CARDENAS TREV..		1,383.13	294.66	813.91		1,902.38
201-05-873	ISAI VARELA VALENZUELA		1,111.41	0.00	0.00		1,111.41
201-05-879	GUILLERMO DANIEL BUST..		0.00	0.00	295.80		295.80
201-05-880	GONHERMEX		0.00	0.00	5,519.98		5,519.98
201-05-881	JOSE REFUGIO VILLARRE..		0.00	30,129.84	30,129.84		0.00
201-05-882	TIENDAS CHEDRAUI		0.00	2,250.00	2,250.00		0.00
201-05-883	JIANXING CONSTRUCTION..		0.00	55,573.86	55,573.86		0.00
201-05-884	GRUPO FERRE ALLENDE		0.00	0.00	591.00		591.00
201-05-885	DISTRIBUIDORA DEPORTI..		0.00	1,320.00	1,320.00		0.00
201-05-886	ANDREA MANTECON GUIL..		0.00	22,557.64	22,557.64		0.00
205-00-000	**Acreedores diversos a cort..**		**4,784,132.43**	**0.00**	**138,328.00**		**4,922,460.43**
205-01-000	Socios, accionistas o represe..		4,784,132.43	0.00	130,000.00		4,914,132.43
205-01-001	VARIOS		4,766,613.02	0.00	130,000.00		4,896,613.02

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
205-01-004	FERNANDO TORRES LAVIN		17,519.41	0.00	0.00		17,519.41
205-02-000	Acreedores diversos a corto ..		0.00	0.00	8,328.00		8,328.00
206-00-000	**Anticipo de cliente**		**105,031.09**	**0.00**	**0.00**		**105,031.09**
206-01-000	Anticipo de cliente nacional		105,031.09	0.00	0.00		105,031.09
208-00-000	**Impuestos trasladados cob..**		**0.00**	**0.00**	**124,304.75**		**124,304.75**
208-01-000	IVA trasladado cobrado		0.00	0.00	124,304.75		124,304.75
209-00-000	**Impuestos trasladados no ..**		**847,456.00**	**124,304.75**	**211,385.00**		**934,536.25**
209-01-000	IVA trasladado no cobrado		847,456.00	124,304.75	211,385.00		934,536.25
210-00-000	**Provisión de sueldos y sal..**		**85,903.75**	**366,481.46**	**336,738.25**		**56,160.54**
210-01-000	Provisión de sueldos y salari..		85,903.75	366,481.46	336,738.25		56,160.54
211-00-000	**Provisión de contribucione..**		**285,328.41**	**227,747.65**	**71,471.01**		**129,051.77**
211-01-000	Provisión de IMSS patronal p..		162,161.76	97,596.26	68,307.01		132,872.51
211-01-001	IMSS MTY		9,586.68	4,462.18	5,118.17		10,242.67
211-01-002	IMSS PIEDRAS NEGRAS		683.48	0.00	0.00		683.48
211-01-004	IMSS GUADALAJARA		62,136.96	0.00	0.00		62,136.96
211-01-010	IMSS SAN NICOLAS		0.00	3,379.64	3,841.50		461.86
211-01-011	IMSS SALINAS VICTORIA		218.04	218.04	0.00		0.00
211-01-012	IMSS MEXICALI BAJA CALI..		2,019.27	2,019.27	0.00		0.00
211-01-013	IMSS APODACA		5,193.49	5,193.49	0.00		0.00
211-01-015	IMSS GENERAL ESCOBED..		3,597.88	3,597.68	3,807.19		3,807.39
211-01-016	IMSS JUAREZ		62,875.88	62,875.88	0.00		0.00
211-01-017	IMSS LINARES		3,379.64	3,379.64	0.00		0.00
211-01-018	IMSS MONTEMORELOS		10,138.92	10,138.92	0.00		0.00
211-01-019	TORREON COAHUILA		2,331.52	2,331.52	10,228.07		10,228.07
211-01-020	IMSS SANTA CATARINA		0.00	0.00	45,312.08		45,312.08
211-02-000	Provisión de SAR por pagar		59,158.03	61,924.86	3,164.00		397.17
211-03-000	Provisión de infonavit por pa..		64,008.62	68,226.53	0.00		-4,217.91
211-03-001	5% INFONAVIT		64,008.62	68,226.53	0.00		-4,217.91
212-00-000	**Provisión de imoto estatal ..**		**15,413.00**	**15,598.00**	**11,210.00**		**11,025.00**
212-01-000	Provisión de imoto estatal s ..		15,413.00	15,598.00	11,210.00		11,025.00
213-00-000	**Impuestos y derechos por ..**		**51,822.84**	**51,820.00**	**0.00**		**2.84**
213-01-000	IVA por pagar		2,824.84	2,822.00	0.00		2.84
213-03-000	ISR por pagar		48,998.00	48,998.00	0.00		0.00
215-00-000	**PTU por pagar**		**222,283.16**	**0.00**	**0.00**		**222,283.16**
215-01-000	PTU por pagar		89,170.85	0.00	0.00		89,170.85
215-03-000	Provisión de PTU por pagar		133,112.31	0.00	0.00		133,112.31
216-00-000	**Impuestos retenidos**		**40,895.85**	**35,969.00**	**29,748.14**		**34,674.99**
216-01-000	Impuestos ret de ISR x sdos ..		36,444.78	33,007.00	29,736.75		33,174.53
216-03-000	Impuestos ret de ISR x arrend		0.68	0.00	0.00		0.68
216-04-000	Impuestos ret de ISR x servi..		1,644.94	1,644.00	0.00		0.94
216-10-000	Impuestos retenidos de IVA		2,805.45	1,318.00	11.39		1,498.84
200-02-000	Pasivo a largo plazo		8,283,413.92	130,000.00	130,000.00		8,283,413.92
251-00-000	**Acreedores diversos a larg..**		**1,120,773.93**	**0.00**	**0.00**		**1,120,773.93**
251-02-000	Acreedores div largo plazo nal		1,120,773.93	0.00	0.00		1,120,773.93
251-02-001	HECTOR RAFAEL GUERRE..		1,120,773.93	0.00	0.00		1,120,773.93
252-00-000	**Cuentas por pagar a largo ..**		**7,162,639.99**	**130,000.00**	**130,000.00**		**7,162,639.99**
252-01-000	Dtos banc y fin x pagar lgo p..		7,162,639.99	130,000.00	130,000.00		7,162,639.99
252-01-006	L.Credito 85409421 Banorte		11,379.80	0.00	0.00		11,379.80
252-01-008	L.Credito 85181305 Banorte		5,680,572.93	0.00	0.00		5,680,572.93
252-01-010	Linea Regio Credito		1,879,226.07	130,000.00	0.00		1,749,226.07
252-01-013	Start Banregio Maquinaria		294,461.19	0.00	0.00		294,461.19
252-01-018	LINEA DE CREDITO BANO..		662,000.00	0.00	0.00		662,000.00
252-01-019	LINEA DE CREDITO BANO..		-1,365,000.00	0.00	130,000.00		-1,235,000.00
300-00-000	Capital		47,601,478.78	0.00	3,365,000.00		50,966,478.78
301-00-000	**Capital Social**		**43,665,000.00**	**0.00**	**3,365,000.00**		**47,030,000.00**
301-01-000	Capital fijo		39,050,000.00	0.00	0.00		39,050,000.00
301-03-000	Aportaciones p fut aumentos ..		4,615,000.00	0.00	3,365,000.00		7,980,000.00
303-00-000	**Reserva legal**		**243,990.08**	**0.00**	**0.00**		**243,990.08**
303-01-000	Reserva legal		243,990.08	0.00	0.00		243,990.08
304-00-000	**Resultado de ejercicios ant..**		**3,692,488.70**	**0.00**	**0.00**		**3,692,488.70**
304-02-000	Pérdida de ejercicios anterior..	3,876,206.48		0.00	0.00	3,876,206.48	
304-02-001	Result ejer. 2015	106,590.48		0.00	0.00	106,590.48	
304-02-002	Resul. Ejer. 2016	790,035.00		0.00	0.00	790,035.00	
304-02-003	Result Ej 2017	2,979,581.00		0.00	0.00	2,979,581.00	
304-03-000	Resultado integral de ejercici..		7,568,695.18	0.00	0.00		7,568,695.18
304-03-004	Utilidad Ejercicio 2018		458,267.38	0.00	0.00		458,267.38
304-03-005	Utilidad Ejercicio 2019		2,240,750.63	0.00	0.00		2,240,750.63

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
304-03-006	Otras Cuentas de Capital	1,800,000.05		0.00	0.00	1,800,000.05	
304-03-007	Utilidad Ejercicio 2020	775,087.80		0.00	0.00	775,087.80	
304-03-008	Utlidad Ejericio 2021	974,990.37		0.00	0.00	974,990.37	
304-03-009	Utilidad Ejercicio 2022	716,364.28		0.00	0.00	716,364.28	
304-03-010	Utilidad Ejercicio 2023	603,234.67		0.00	0.00	603,234.67	
400-00-000	Ingresos	0.00		0.00	1,321,156.26	1,321,156.26	
401-00-000	**Ingresos**	**0.00**		**0.00**	**1,321,156.26**	**1,321,156.26**	
401-01-000	Ventas grav a tasa gral	0.00		0.00	1,321,156.26	1,321,156.26	
500-00-000	Costos	0.00		1,112,257.50	0.00	1,112,257.50	
502-00-000	**Compras**	**0.00**		**1,112,257.50**	**0.00**	**1,112,257.50**	
502-01-000	Compras nacionales	0.00		1,112,257.50	0.00	1,112,257.50	
502-01-052	Gilsa SA de CV	0.00		60,599.29	0.00	60,599.29	
502-01-070	DISTRIBUCION INTERCER..	0.00		590.50	0.00	590.50	
502-01-136	GRUPO INDUSTRIAL TAUR..	0.00		9,437.40	0.00	9,437.40	
502-01-166	SANIMODUL DE MEXICO, ..	0.00		19,459.00	0.00	19,459.00	
502-01-168	MARIA DE LOURDES VALA..	0.00		917.54	0.00	917.54	
502-01-342	ACEROS Y PERFILES ALLE..	0.00		271.55	0.00	271.55	
502-01-412	Uline Shipping Supplies, S. d..	0.00		32,477.50	0.00	32,477.50	
502-01-680	COMPRAS NACIONALES 01	0.00		988,504.72	0.00	988,504.72	
600-00-000	Gastos	0.00		961,854.29	0.00	961,854.29	
601-00-000	**Gastos generales**	**0.00**		**864,111.67**	**0.00**	**864,111.67**	
601-01-000	Sueldos y salarios	0.00		373,674.53	0.00	373,674.53	
601-15-000	Despensa	0.00		413.79	0.00	413.79	
601-26-000	Cuotas al IMSS	0.00		64,269.87	0.00	64,269.87	
601-29-000	Impuesto estatal sobre nómi..	0.00		11,210.00	0.00	11,210.00	
601-32-000	Servicios administrativos	0.00		11,206.90	0.00	11,206.90	
601-48-000	Combustibles y lubricantes	0.00		16,647.97	0.00	16,647.97	
601-49-000	Viáticos y gastos de viaje	0.00		3,443.72	0.00	3,443.72	
601-55-000	Papelería y artículos de ofici..	0.00		373.97	0.00	373.97	
601-56-000	Mantenimiento y conservación	0.00		286,614.35	0.00	286,614.35	
601-58-000	Otros impuestos y derechos	0.00		3,268.00	0.00	3,268.00	
601-80-000	Gastos generales de constru..	0.00		7,496.11	0.00	7,496.11	
601-83-000	Gastos no deduc (sin requisit..	0.00		54,071.22	0.00	54,071.22	
601-84-000	Otros gastos generales	0.00		2,490.93	0.00	2,490.93	
601-88-000	Renta de Automovil	0.00		28,930.31	0.00	28,930.31	
603-00-000	**Gastos de administración**	**0.00**		**97,742.62**	**0.00**	**97,742.62**	
603-48-000	Combustibles y lubricantes	0.00		21,775.11	0.00	21,775.11	
603-49-000	Viáticos y gastos de viaje	0.00		14,993.26	0.00	14,993.26	
603-50-000	Teléfono, internet	0.00		343.97	0.00	343.97	
603-54-000	Limpieza	0.00		19,082.04	0.00	19,082.04	
603-55-000	Papelería y artículos de ofici..	0.00		1,850.00	0.00	1,850.00	
603-56-000	Mantenimiento edificio	0.00		18,589.93	0.00	18,589.93	
603-57-000	Seguros y fianzas	0.00		6,248.59	0.00	6,248.59	
603-72-000	Fletes y acarreos	0.00		354.64	0.00	354.64	
603-82-000	Otros gastos de administraci..	0.00		2,005.08	0.00	2,005.08	
603-83-000	Renta Caseta Movil	0.00		1,822.00	0.00	1,822.00	
603-84-000	Renta Maquinaria	0.00		299.00	0.00	299.00	
603-85-000	Mtto. Equipo de Transporte	0.00		129.00	0.00	129.00	
603-93-000	Renta de Local	0.00		10,250.00	0.00	10,250.00	
700-00-000	Resultado integral de financi..	0.00		76,810.68	0.00	76,810.68	
701-00-000	**Gastos financieros**	**0.00**		**76,810.68**	**0.00**	**76,810.68**	
701-10-000	Comisiones bancarias	0.00		76,810.68	0.00	76,810.68	
	Total cuentas no impresas	0.00	0.00	0.00	0.00	0.00	0.00
	Sumas Iguales:	74,420,405.12	74,420,405.12	11,290,219.93	11,290,219.93	79,421,397.49	79,421,397.49