

<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>118,139.82</b>		<b>33,253,899.86</b>	<b>32,180,252.33</b>	<b>1,191,787.35</b>	
1102-01-0000	BANCOS NACIONALES	118,139.82		33,253,899.86	32,180,252.33	1,191,787.35	
1102-01-0001	BANAMEX 4572	23,560.66		4,594,167.00	3,603,279.87	1,014,447.79	
1102-01-0002	BANREGIO 0012	27,561.17		14,106,614.72	14,021,256.69	112,919.20	
1102-01-0003	BANORTE 1264	24,268.64		14,553,118.14	14,555,425.77	21,961.01	
1102-01-0004	BANBANJIO 70201	42,749.35		0.00	290.00	42,459.35	
<b>1103-00-0000</b>	<b>INVERSIONES</b>	<b>19,002,801.20</b>		<b>646,096.84</b>	<b>500,001.00</b>	<b>19,148,897.04</b>	
1103-01-0000	INVERSIONES TEMPORALES	19,002,801.20		646,096.84	500,001.00	19,148,897.04	
1103-01-0001	INVERSION BANAMEX	19,002,801.20		146,095.84	0.00	19,148,897.04	
1103-01-0002	FONDOS BANAMEX	0.00		500,001.00	500,001.00	0.00	
<b>1104-00-0000</b>	<b>CLIENTES</b>	<b>5,168,237.57</b>		<b>26,916,627.86</b>	<b>26,666,176.83</b>	<b>5,418,688.60</b>	
1104-01-0000	CLIENTES NACIONALES	5,168,237.57		26,916,627.86	26,666,176.83	5,418,688.60	
1104-01-0003	Tecno Construcciones Integral..	0.00		2,273,118.13	2,273,118.13	0.00	
1104-01-0005	Luengas Construcciones S.A.D.	0.00		3,828,000.00	3,828,000.00	0.00	
1104-01-0008	Fierro y Metales AASSA S. De..	0.00		42,216.00	42,216.00	0.00	
1104-01-0012	Desarrollos Inmobiliarios Cien ..	656,009.25		0.00	0.00	656,009.25	
1104-01-0016	Neptuno Cinco, S.A. de C.V.	204,150.62		250,451.03	0.00	454,601.65	
1104-01-0028	URBANIZADORA AZTECA S..	0.00		7,289,972.70	7,289,972.70	0.00	
1104-01-0035	LUINDE SA DE CV	0.00		100,920.00	100,920.00	0.00	
1104-01-0036	HYA DE MEXICO DE BC SA ..	760,768.79		0.00	0.00	760,768.79	
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	
1104-01-0049	JOSE DE JESUS MARTINEZ ..	1.00		0.00	0.00	1.00	
1104-01-0050	CONSTRUCCION INDUSTRI..	0.00		951,950.00	951,950.00	0.00	
1104-01-0054	ABASTECEDORA DE CARN..	0.00		12,180,000.00	12,180,000.00	0.00	
<b>1106-00-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>27,372,870.23</b>		<b>95,000.00</b>	<b>23,467.48</b>	<b>27,444,402.75</b>	
1106-01-0000	FUNCIONARIOS Y EMPLEA..	27,372,870.23		95,000.00	23,467.48	27,444,402.75	
1106-01-0001	PRESTAMOS A EMPLEADOS	27,372,870.23		95,000.00	23,467.48	27,444,402.75	
<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>1109-00-0000</b>	<b>PAGOS PROVISIONALES</b>	<b>1,262,286.34</b>		<b>337,541.51</b>	<b>0.00</b>	<b>1,599,827.85</b>	
1109-01-0000	PAGOS PROVISIONALES DE..	1,219,467.00		330,285.00	0.00	1,549,752.00	
1109-02-0000	ISR RETENIDO ..	42,819.34		7,256.51	0.00	50,075.85	
<b>1110-00-0000</b>	<b>INVENTARIO</b>	<b>3,162,450.00</b>		<b>0.00</b>	<b>0.00</b>	<b>3,162,450.00</b>	
1110-01-0000	COMPRAS	3,162,450.00		0.00	0.00	3,162,450.00	
<b>1111-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>0.03</b>		<b>3,261,039.26</b>	<b>3,261,039.27</b>	<b>0.02</b>	
1111-01-0000	IVA ACREDITABLE PAGADO	0.03		3,261,039.26	3,261,039.27	0.02	
<b>1112-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>207,434.96</b>		<b>3,174.13</b>	<b>21,351.72</b>	<b>189,257.37</b>	
1112-01-0000	IVA PENDIENTE ACREDITAR	205,434.96		3,174.13	21,351.72	187,257.37	
1112-02-0000	IVA RETENCIONES	2,000.00		0.00	0.00	2,000.00	
<b>1113-00-0000</b>	<b>ANTICIPO A PROVEEDORES</b>	<b>0.00</b>		<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	
1113-01-0000	ANTICIPO A PROVEEDORE..	0.00		140,000.00	0.00	140,000.00	
1113-01-0044	ACEROS TEPOZOTLAN	0.00		140,000.00	0.00	140,000.00	
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>522,065.95</b>		<b>239,875.49</b>	<b>194,583.31</b>	<b>567,358.13</b>	
1114-02-0000	OTROS PAGOS ANTICIPAD..	522,065.95		239,875.49	194,583.31	567,358.13	
1114-02-0001	GASTOS POR COMPROBAR	56,207.36		213,105.41	193,474.91	75,837.86	
1114-02-0002	ANTICIPO COMISIONES	1,108.40		290.00	1,108.40	290.00	
1114-02-0011	YAP AUTOMOTRIZ	10,428.00		0.00	0.00	10,428.00	
1114-02-0015	OCSI SOLUCIONES SA DE ..	196,213.53		26,480.08	0.00	222,693.61	
1114-02-0018	JOSE DE JESUS MARTINEZ ..	1.00		0.00	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	
1114-02-0040	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	
<b>1115-00-0000</b>	<b>IVA RETENIDO AL CLIENTE</b>	<b>0.00</b>		<b>13,509.12</b>	<b>13,509.12</b>	<b>0.00</b>	
1115-01-0000	IVA RETENIDO COBRADO A..	0.00		6,754.56	6,754.56	0.00	
1115-02-0000	IVA POR RETENER AL CLIE..	0.00		6,754.56	6,754.56	0.00	
<b>1203-00-0000</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>3,069,691.34</b>		<b>0.00</b>	<b>0.00</b>	<b>3,069,691.34</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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1203-00-0010	CV 400 C/ALIMENTADOR Y ..	50,000.00		0.00	0.00	50,000.00	
<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>96,556.48</b>		<b>0.00</b>	<b>0.00</b>	<b>96,556.48</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	
<b>1206-00-0000</b>	<b>EQUIPO DE COMPUTO</b>	<b>289,860.00</b>		<b>0.00</b>	<b>0.00</b>	<b>289,860.00</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	
<b>1210-00-0000</b>	<b>DEPRECIACIONES</b>	<b>4,727,694.53</b>		<b>0.00</b>	<b>0.00</b>	<b>4,727,694.53</b>	
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	
<b>2101-00-0000</b>	<b>PROVEEDORES</b>	<b>1,506,784.18</b>		<b>154,800.00</b>	<b>0.00</b>	<b>1,351,984.18</b>	
2101-01-0000	PROVEEDORES NACIONAL..	1,506,784.18		154,800.00	0.00	1,351,984.18	
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	SERVIACERO COMERCIAL ..	360,727.04		120,000.00	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	ACC 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	
2101-01-0020	MEKANO ACEROS Y MAQUI..	104,400.00		34,800.00	0.00	69,600.00	
<b>2102-00-0000</b>	<b>CUENTAS POR PAGAR CO..</b>	<b>1,391,071.04</b>		<b>192,153.73</b>	<b>71,673.58</b>	<b>1,270,590.89</b>	
2102-01-0000	DOCUMENTOS POR PAGAR..	1,391,071.04		192,153.73	71,673.58	1,270,590.89	
2102-01-0001	TARJETA CREDITO BANRE..	0.00		44,745.10	44,745.10	0.00	
2102-01-0006	TARJETA CREDITO AMERIC..	8,785.94		8,133.58	26,928.48	27,580.84	
2102-01-0010	CREDITO BANAMEX 600100	1,382,285.10		139,275.05	0.00	1,243,010.05	
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>90,275.71</b>		<b>0.00</b>	<b>23,012.43</b>	<b>113,288.14</b>	
2103-02-0000	ACREEDORES DIVERSOS C..	87,275.71		0.00	23,012.43	110,288.14	
2103-02-0002	CHUBB SEGUROS MEXICO ..	7,214.81		0.00	23,012.43	30,227.24	
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	
2103-02-0015	FERRI INSUMOS	151.37		0.00	0.00	151.37	
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	
<b>2104-00-0000</b>	<b>ANTICIPO DE CLIENTES</b>	<b>2,354,576.21</b>		<b>0.00</b>	<b>161,828.67</b>	<b>2,516,404.88</b>	
2104-01-0000	ANTICIPO CLIENTES NACIO..	2,354,576.21		0.00	161,828.67	2,516,404.88	
2104-01-0004	DESARROLLOS INMOBILIAR..	485,610.66		0.00	0.00	485,610.66	
2104-01-0013	CONSTRUCCIONES MEXICA..	1,308,620.72		0.00	75,621.77	1,384,242.49	
2104-01-0016	PROVEEDORA INDUSTRIAL ..	560,344.83		0.00	86,206.90	646,551.73	
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>		<b>3,704,917.60</b>	<b>3,704,917.60</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		3,704,917.60	3,704,917.60	0.00	
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>722,108.89</b>		<b>3,679,025.02</b>	<b>3,713,569.99</b>	<b>756,653.86</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	722,108.89		3,679,025.02	3,713,569.99	756,653.86	
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>	<b>228,008.39</b>		<b>228,008.39</b>	<b>858,079.91</b>	<b>858,079.91</b>	
2108-01-0000	PROVISION DE IMSS POR P..	228,008.39		228,008.39	237,162.36	237,162.36	
2108-02-0000	PROVISION DE SAR POR PA..	0.00		0.00	310,490.32	310,490.32	
2108-03-0000	PROVISION DE INFONAVIT ..	0.00		0.00	310,427.23	310,427.23	
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>759,818.08</b>		<b>759,818.08</b>	<b>804,023.49</b>	<b>804,023.49</b>	
2109-01-0000	IVA POR PAGAR	666,417.08		666,417.08	748,462.49	748,462.49	
2109-03-0000	IMPUUESTO ESTATAL S/NOM..	93,401.00		93,401.00	55,561.00	55,561.00	
<b>2110-00-0000</b>	<b>PTU POR PAGAR</b>	<b>307,496.96</b>		<b>0.00</b>	<b>0.00</b>	<b>307,496.96</b>	
2110-04-0000	PTU POR PAGAR 2023	307,496.96		0.00	0.00	307,496.96	
<b>2111-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>746,438.05</b>		<b>563,847.36</b>	<b>392,139.48</b>	<b>574,730.17</b>	
2111-01-0000	IMPUESTO RETENIDO ISR S..	475,352.82		438,528.00	230,783.34	267,608.16	
2111-03-0000	IMPUESTO RETENIDO ISR A..	25,566.13		25,566.13	24,131.13	24,131.13	
2111-05-0000	IMPUESTO RETENIDO IVA	47,779.95		47,779.95	35,799.95	35,799.95	

<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>
2111-06-0000	RETENCIONES IMSS TRABA..	47,459.90		47,459.90	39,199.02		39,199.02
2111-07-0000	OTROS IMPUESTOS RETEN..	4,513.38		4,513.38	5,415.13		5,415.13
2111-08-0000	RETENCION INFONAVIT TR..	145,765.87		0.00	56,810.91		202,576.78
<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>49,101,232.68</b>		<b>0.00</b>	<b>0.00</b>	<b>49,101,232.68</b>	
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
<b>4101-00-0000</b>	<b>INGRESOS</b>	<b>88,239,823.24</b>		<b>0.00</b>	<b>23,209,812.43</b>	<b>111,449,635.67</b>	
4101-01-0000	VENTAS GRAVADAS TASA ..	88,239,823.24		0.00	23,209,812.43		111,449,635.67
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>	<b>9,321.85</b>		<b>0.00</b>	<b>0.01</b>	<b>9,321.86</b>	
<b>5102-00-0000</b>	<b>COMPRAS</b>	<b>39,676,644.62</b>		<b>13,261,945.43</b>	<b>1,945,867.00</b>	<b>50,992,723.05</b>	
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>	<b>49,241,045.72</b>		<b>10,422,043.25</b>	<b>0.54</b>	<b>59,663,088.43</b>	
6101-01-0000	EROGACIONES AL PERSON..	9,976,860.38		1,979,921.49	0.00	11,956,781.87	
6101-01-0001	SUELdos Y SALARIOS	6,678,499.61		1,336,845.56	0.00	8,015,345.17	
6101-01-0002	HORAS EXTRAS	57,930.96		755.96	0.00	58,686.92	
6101-01-0003	PREMIO DE ASISTENCIA	672,777.90		140,548.20	0.00	813,326.10	
6101-01-0004	PREMIO DE PUNTUALIDAD	673,058.21		140,545.94	0.00	813,604.15	
6101-01-0006	PRIMA VACACIONAL	21,701.49		8,612.36	0.00	30,313.85	
6101-01-0008	DESPENSA	694,206.84		129,805.83	0.00	824,012.67	
6101-01-0010	SEPTIMO DIA	1,112,422.68		222,807.64	0.00	1,335,230.32	
6101-01-0011	COMPENSACION	66,262.69		0.00	0.00	66,262.69	
6101-02-0000	IMSS	1,129,329.78		237,162.36	0.00	1,366,492.14	
6101-03-0000	INFONAVIT	355,693.79		310,427.23	0.00	666,121.02	
6101-04-0000	SAR	571,429.67		310,490.32	0.00	881,919.99	
6101-05-0000	IMPUESTO NOMINAS	298,750.00		55,561.00	0.00	354,311.00	
6101-06-0000	SERVICIOS ADMINISTRATIV..	15,832,510.56		3,251,837.95	0.00	19,084,348.51	
6101-07-0000	HONORARIOS	3,663,828.76		422,429.58	0.00	4,086,258.34	
6101-07-0001	HONORARIOS A PERSONAS..	0.00		23,642.12	0.00	23,642.12	
6101-07-0002	HONORARIOS A PERSONAS..	182,000.00		58,000.00	0.00	240,000.00	
6101-07-0003	HONORARIOS TRABAJOS V..	1,563,895.16		340,787.46	0.00	1,904,682.62	
6101-07-0004	HONORARIOS POR SUPER..	1,917,933.60		0.00	0.00	1,917,933.60	
6101-08-0000	ARRENDAMIENTO	6,476,230.30		1,459,443.17	0.00	7,935,673.47	
6101-08-0001	ARRENDAMIENTO A PERSO..	1,209,056.45		241,311.29	0.00	1,450,367.74	
6101-08-0003	ARRENDAMIENTO FINANCI..	1,114,757.82		229,591.88	0.00	1,344,349.70	
6101-08-0004	ARRENDAMIENTO GRUA O ..	4,152,416.03		988,540.00	0.00	5,140,956.03	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	564,753.11		102,546.43	0.00	667,299.54	
6101-10-0000	VIATICOS Y GASTOS DE VIA..	26,193.00		3,247.77	0.00	29,440.77	
6101-11-0000	TELEFONO E INTERNET	56,171.03		12,748.33	0.00	68,919.36	
6101-13-0000	ENERGIA ELECTRICA	150,553.38		17,887.93	0.00	168,441.31	
6101-14-0000	VIGILANCIA Y SEGURIDAD	19,340.00		2,800.00	0.00	22,140.00	
6101-15-0000	LIMPIEZA	169,497.70		24,490.95	0.00	193,988.65	
6101-16-0000	PAPELERIA Y ARTICULOS D..	38,622.97		11,886.16	0.00	50,509.13	
6101-17-0000	MANTENIMIENTO Y CONSE..	3,269,180.48		155,670.53	0.00	3,424,851.01	
6101-18-0000	SEGUROS Y FIANZAS	414,600.39		122,840.57	0.00	537,440.96	
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	
6101-22-0000	PROPAGANDA Y ..	0.00		7,630.00	0.00	7,630.00	
6101-25-0000	ASISTENCIA Y ASESORIA	23,155.50		467,848.93	0.00	491,004.43	
6101-26-0000	FLETES Y ACARREOS	2,714,958.00		585,360.00	0.00	3,300,318.00	
6101-26-0001	FLETES	1,468,500.00		251,500.00	0.00	1,720,000.00	
6101-26-0002	TRASLADOS	1,204,858.00		333,860.00	0.00	1,538,718.00	
6101-26-0003	MANIOBRAS	41,600.00		0.00	0.00	41,600.00	
6101-27-0000	UNIFORMES	184,502.22		0.00	0.00	184,502.22	
6101-29-0000	GASTOS NO DEDUCIBLES	197,375.57		29,010.78	0.54	226,385.81	
6101-30-0000	OTROS GASTOS GENERAL..	73,665.15		50,931.45	0.00	124,596.60	
6101-33-0000	TENENCIAS	28,860.70		0.00	0.00	28,860.70	
6101-34-0000	CONSUMIBLES Y HERRAMI..	2,235,299.01		630,554.55	0.00	2,865,853.56	
6101-36-0000	CISTERNAS Y BAÑOS	46,745.00		11,350.98	0.00	58,095.98	

<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>
6101-37-0000	GAS	142,536.99		15,496.28	0.00	158,033.27	
6101-38-0000	OXIGENO	528,677.10		142,468.51	0.00	671,145.61	
<b>7101-00-0000</b>	<b>PRODUCTOS FINANCIEROS</b>	<b>824,694.25</b>		<b>0.00</b>	<b>153,353.08</b>	<b>978,047.33</b>	
7101-02-0000	INTERESES A FAVOR	824,694.25		0.00	153,353.08	978,047.33	
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>162,572.57</b>		<b>25,336.34</b>	<b>0.00</b>	<b>187,908.91</b>	
7102-02-0000	INTERESES A CARGO	159,612.57		23,614.34	0.00	183,226.91	
7102-03-0000	COMISIONES BANCARIAS	2,960.00		1,722.00	0.00	4,682.00	