

<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>241,715.83</b>		<b>57,237,373.34</b>		<b>57,077,088.95</b>	<b>402,000.22</b>
1102-01-0000	BANCOS NACIONALES	241,715.83		57,237,373.34		57,077,088.95	402,000.22
1102-01-0001	BANAMEX 4572	52,825.27		21,425,480.77		21,419,300.02	59,006.02
1102-01-0002	BANREGIO 0012	49,999.33		12,024,511.03		12,028,042.46	46,467.90
1102-01-0003	BANORTE 1264	78,188.94		23,787,381.54		23,629,108.47	236,462.01
1102-01-0004	BANBANJIO 70201	41,734.29		0.00		290.00	41,444.29
1102-01-0005	SANTANDER 5750	18,968.00		0.00		348.00	18,620.00
<b>1103-00-0000</b>	<b>INVERSIONES</b>	<b>21,372,274.30</b>		<b>8,890,423.44</b>		<b>8,799,995.03</b>	<b>21,462,702.71</b>
1103-01-0000	INVERSIONES TEMPORALES	21,372,274.30		8,890,423.44		8,799,995.03	21,462,702.71
1103-01-0001	INVERSION BANAMEX	21,372,274.30		8,090,422.44		7,999,994.03	21,462,702.71
1103-01-0002	FONDOS BANAMEX	0.00		800,001.00		800,001.00	0.00
<b>1104-00-0000</b>	<b>CLIENTES</b>	<b>21,001,184.50</b>		<b>28,784,219.15</b>		<b>26,067,378.17</b>	<b>23,718,025.48</b>
1104-01-0000	CLIENTES NACIONALES	21,001,184.50		28,784,219.15		26,067,378.17	23,718,025.48
1104-01-0003	Tecno Construcciones Integral..	0.00		334,925.62		334,925.62	0.00
1104-01-0007	Inocuidad Global y Consultorí..	0.00		1,442,703.63		1,442,703.63	0.00
1104-01-0008	Fierro y Metales AASSA S. De..	0.00		101,577.00		82,782.00	18,795.00
1104-01-0012	Desarrollos Inmobiliarios Cien ..	706,009.25		0.00		0.00	706,009.25
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
1104-01-0047	CENTRO URBANISTICO DE ..	0.00		892,157.73		892,157.73	0.00
1104-01-0051	FRACCIONADORA RINCON..	0.00		382,353.31		382,353.31	0.00
1104-01-0053	REA MAGNET WIRE ..	0.00		16,932,455.88		16,932,455.88	0.00
1104-01-0054	ABASTECEDORA DE CARN..	6,237,637.10		6,000,000.00		6,000,000.00	6,237,637.10
1104-01-0056	ORGULLO MEXICANO FOO..	69,600.00		0.00		0.00	69,600.00
1104-01-0059	CONSTRUCTORA MAIZ MIER	13,101,887.36		2,698,045.98		0.00	15,799,933.34
1104-01-0064	MANUEL ORTIZ DELGADO	1.00		0.00		0.00	1.00
1104-01-0066	JORGE MIGUEL MARTINEZ ..	1.00		0.00		0.00	1.00
<b>1106-00-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>11,556,711.82</b>		<b>0.00</b>		<b>76,682.00</b>	<b>11,480,029.82</b>
1106-01-0000	FUNCIONARIOS Y EMPLEA..	11,056,711.82		0.00		76,682.00	10,980,029.82
1106-01-0001	PRESTAMOS A EMPLEADOS	11,056,711.82		0.00		76,682.00	10,980,029.82
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
<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>2,141,340.99</b>		<b>747,154.80</b>		<b>0.00</b>	<b>2,888,495.79</b>
1109-01-0000	PAGOS PROVISIONALES DE..	2,060,127.00		740,031.00		0.00	2,800,158.00
1109-02-0000	ISR RETENIDO ..	81,213.99		7,123.80		0.00	88,337.79
<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>2,576,809.41</b>		<b>2,576,809.41</b>	<b>0.00</b>
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		2,576,809.41		2,576,809.41	0.00
<b>1112-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>203,338.80</b>		<b>0.00</b>		<b>0.00</b>	<b>203,338.80</b>
1112-01-0000	IVA PENDIENTE ACREDITAR	203,338.80		0.00		0.00	203,338.80
<b>1113-00-0000</b>	<b>ANTICIPO A PROVEEDORES</b>	<b>154,402.21</b>		<b>14,616.00</b>		<b>169,018.21</b>	<b>0.00</b>
1113-01-0000	ANTICIPO A PROVEEDORE..	154,402.21		14,616.00		169,018.21	0.00
1113-01-0009	ACEROMEX SA DE CV	154,402.21		0.00		154,402.21	0.00
1113-01-0051	ADRIAN LOZANO MARTINEZ	0.00		14,616.00		14,616.00	0.00
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>325,004.67</b>		<b>346,676.54</b>		<b>527,499.68</b>	<b>144,181.53</b>
1114-02-0000	OTROS PAGOS ANTICIPAD..	325,004.67		346,676.54		527,499.68	144,181.53
1114-02-0001	GASTOS POR COMPROBAR	0.00		337,106.54		337,106.54	0.00
1114-02-0002	ANTICIPO COMISIONES	1,206.40		638.00		1,206.40	638.00
1114-02-0015	OCSI SOLUCIONES SA DE ..	298,481.23		0.00		189,186.74	109,294.49
1114-02-0059	TRANSPORTES RCB	270.00		0.00		0.00	270.00
1114-02-0067	SANIVAC DEL NORTE	7,126.00		0.00		0.00	7,126.00
1114-02-0068	CCT MEXICO	8,577.04		0.00		0.00	8,577.04
1114-02-0069	JOSE MANUEL MEKANO	9,344.00		0.00		0.00	9,344.00
1114-02-0070	PRODUCTOS INDUSTRIALE..	0.00		8,932.00		0.00	8,932.00
<b>1115-00-0000</b>	<b>IVA RETENIDO AL CLIENTE</b>	<b>0.00</b>		<b>29,497.44</b>		<b>26,490.24</b>	<b>3,007.20</b>
1115-01-0000	IVA RETENIDO COBRADO A..	0.00		13,245.12		13,245.12	0.00
1115-02-0000	IVA POR RETENER AL CLIE..	0.00		16,252.32		13,245.12	3,007.20
<b>1203-00-0000</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>3,916,208.64</b>		<b>0.00</b>		<b>0.00</b>	<b>3,916,208.64</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	
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	
1203-00-0014	MOTOCOMPRESORES CON..	345,000.00		0.00	0.00	345,000.00	
1203-00-0015	KIT MAQUINA MMA IGBT300	85,344.80		0.00	0.00	85,344.80	
1203-00-0016	MAQUINA MMA/MIG500 EW..	58,620.69		0.00	0.00	58,620.69	
1203-00-0017	MOTOR CUMMINS NO. DE S..	120,000.00		0.00	0.00	120,000.00	
<b>1204-00-0000</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>3,224,425.81</b>		<b>0.00</b>	<b>0.00</b>	<b>3,224,425.81</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	
1204-00-0003	TERRAIN SUV DENALI	175,000.00		0.00	0.00	175,000.00	
<b>1205-00-0000</b>	<b>MOBILIARIO Y EQUIPO DE ..</b>	<b>760,577.98</b>		<b>0.00</b>	<b>0.00</b>	<b>760,577.98</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	
1205-00-0009	OCHO EQUIPOS MINISPLIT..	129,310.34		0.00	0.00	129,310.34	
1205-00-0010	MUEBLES DE OFICINA, ENT..	101,094.37		0.00	0.00	101,094.37	
1205-00-0011	MUEBLES DE OFICINA, ENT..	101,094.37		0.00	0.00	101,094.37	
<b>1206-00-0000</b>	<b>EQUIPO DE COMPUTO</b>	<b>364,889.00</b>		<b>0.00</b>	<b>0.00</b>	<b>364,889.00</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	
1206-00-0005	PLOTTER HP DESIGNJET T2..	18,079.00		0.00	0.00	18,079.00	
<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>5,599,807.02</b>		<b>0.00</b>	<b>0.00</b>	<b>5,599,807.02</b>	
1210-01-0000	DEP. ACUM. MAQUINARIA Y..	2,172,160.31		0.00	0.00	2,172,160.31	
1210-02-0000	DEP. ACUM. EQUIPO DE TR..	3,041,405.28		0.00	0.00	3,041,405.28	
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..	105,925.35		0.00	0.00	105,925.35	
1210-04-0000	DEP. ACUM. EQUIPO DE CO..	280,316.08		0.00	0.00	280,316.08	
<b>2101-00-0000</b>	<b>PROVEEDORES</b>	<b>100.00</b>		<b>0.00</b>	<b>9,038.78</b>	<b>9,138.78</b>	
2101-01-0000	PROVEEDORES NACIONAL..	100.00		0.00	9,038.78	9,038.78	
2101-01-0006	ACEROMEX SA DE CV	0.00		0.00	9,038.78	9,038.78	
2101-01-0011	FORTACERO SA DE CV	100.00		0.00	0.00	100.00	
<b>2102-00-0000</b>	<b>CUENTAS POR PAGAR CO..</b>	<b>0.00</b>		<b>101,197.86</b>	<b>149,898.62</b>	<b>48,700.76</b>	
2102-01-0000	DOCUMENTOS POR PAGAR..	0.00		101,197.86	149,898.62	48,700.76	
2102-01-0001	TARJETA CREDITO BANRE..	0.00		76,197.86	76,197.86	0.00	
2102-01-0006	TARJETA CREDITO AMERIC..	0.00		25,000.00	73,700.76	48,700.76	
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>13,401.21</b>		<b>2,160.00</b>	<b>2,160.00</b>	<b>13,401.21</b>	
2103-02-0000	ACREEDORES DIVERSOS C..	13,401.21		0.00	0.00	13,401.21	
2103-02-0002	CHUBB SEGUROS MEXICO ..	13,131.21		0.00	0.00	13,131.21	
2103-02-0029	TRANSPORTES RCB	270.00		0.00	0.00	270.00	
2103-03-0000	OTROS ACREEDORES DIVE..	0.00		2,160.00	2,160.00	0.00	
2103-03-0004	PENSION ALIMENTICIA	0.00		2,160.00	2,160.00	0.00	
<b>2104-00-0000</b>	<b>ANTICIPO DE CLIENTES</b>	<b>10,142,988.10</b>		<b>5,172,413.79</b>	<b>3,706,896.55</b>	<b>8,677,470.86</b>	
2104-01-0000	ANTICIPO CLIENTES NACIO..	10,142,988.10		5,172,413.79	3,706,896.55	8,677,470.86	
2104-01-0003	TECNO CONSTRUCCIONES ..	0.00		0.00	172,413.79	172,413.79	
2104-01-0004	DESARROLLOS INMOBILIAR..	528,714.11		0.00	0.00	528,714.11	
2104-01-0019	ABASTECEDORA DE CARN..	5,175,050.00		5,172,413.79	2,586,206.90	2,588,843.11	
2104-01-0022	CONSTRUCTORA MAIZ MIER	4,439,223.99		0.00	948,275.86	5,387,499.85	
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>		<b>3,362,844.59</b>	<b>3,362,844.59</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		3,362,844.59	3,362,844.59	0.00	
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>2,905,963.87</b>		<b>3,597,327.35</b>	<b>3,972,478.82</b>	<b>3,281,115.34</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	2,905,963.87		3,597,327.35	3,972,478.82	3,281,115.34	
<b>2107-00-0000</b>	<b>PROVISION DE SUELdos Y ..</b>	<b>839,118.51</b>		<b>198,602.83</b>	<b>260,648.66</b>	<b>901,164.34</b>	
2107-01-0000	PROVISION DE SUELdos Y ..	839,118.51		198,602.83	260,648.66	901,164.34	
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>	<b>1,153,121.74</b>		<b>1,153,121.74</b>	<b>0.00</b>	<b>0.00</b>	
2108-01-0000	PROVISION DE IMSS POR P..	380,376.10		380,376.10	0.00	0.00	
2108-02-0000	PROVISION DE SAR POR PA..	499,527.59		499,527.59	0.00	0.00	

<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>
2108-03-0000	PROVISION DE INFONAVIT ..	273,218.05		273,218.05	0.00		0.00
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>926,965.25</b>		<b>926,965.25</b>	<b>781,707.60</b>		<b>781,707.60</b>
2109-01-0000	IVA POR PAGAR	823,839.25		823,839.25	781,707.60		781,707.60
2109-03-0000	IMUESTO ESTATAL S/NOM..	103,126.00		103,126.00	0.00		0.00
<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>1,177,075.59</b>		<b>806,148.55</b>	<b>537,896.84</b>		<b>908,823.88</b>
2111-01-0000	IMPUESTO RETENIDO ISR S..	581,257.86		474,258.00	340,930.11		447,929.97
2111-03-0000	IMPUESTO RETENIDO ISR A..	26,381.13		26,381.13			26,381.13
2111-05-0000	IMPUESTO RETENIDO IVA	58,275.88		58,275.88	34,935.88		34,935.88
2111-06-0000	RETENCIONES IMSS TRABA..	69,593.25		69,593.25	55,671.10		55,671.10
2111-07-0000	OTROS IMPUESTOS RETEN..	11,849.38		11,849.38	6,561.86		6,561.86
2111-08-0000	RETENCION INFONAVIT TR..	429,718.09		165,790.91	73,416.76		337,343.94
<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>198,834,032.22</b>		<b>0.00</b>	<b>24,827,992.65</b>		<b>223,662,024.87</b>
4101-01-0000	VENTAS GRAVADAS TASA ..	198,834,032.22		0.00	24,827,992.65		223,662,024.87
<b>4102-00-0000</b>	<b>DEVOLUCIONES SOBRE VE..</b>	<b>801,662.64</b>		<b>0.00</b>	<b>0.00</b>		<b>801,662.64</b>
4102-01-0000	DEVOLUCIONES SOBRE VE..	801,662.64		0.00	0.00		801,662.64
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>	<b>1.62</b>		<b>0.00</b>	<b>0.15</b>		<b>1.77</b>
<b>5102-00-0000</b>	<b>COMPRAS</b>	<b>69,363,927.52</b>		<b>4,574,047.22</b>	<b>55,734.59</b>		<b>73,882,240.15</b>
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>	<b>128,032,642.46</b>		<b>14,562,652.45</b>	<b>0.00</b>		<b>142,595,294.91</b>
6101-01-0000	EROGACIONES AL PERSON..	24,676,793.64		2,859,109.61	0.00		27,535,903.25
6101-01-0001	SUELdos Y SALARIOS	16,623,614.98		1,946,809.60	0.00		18,570,424.58
6101-01-0002	HORAS EXTRAS	121,955.66		1,129.47	0.00		123,085.13
6101-01-0003	PREMIO DE ASISTENCIA	1,618,707.36		207,056.04	0.00		1,825,763.40
6101-01-0004	PREMIO DE PUNTUALIDAD	1,616,103.60		207,094.90	0.00		1,823,198.50
6101-01-0006	PRIMA VACACIONAL	67,946.17		0.00	0.00		67,946.17
6101-01-0007	AGUINALDO	239,642.31		0.00	0.00		239,642.31
6101-01-0008	DESPENSA	1,506,635.58		172,551.34	0.00		1,679,186.92
6101-01-0010	SEPTIMO DIA	2,770,437.91		324,468.26	0.00		3,094,906.17
6101-01-0011	COMPENSACION	111,750.07		0.00	0.00		111,750.07
6101-02-0000	IMSS	3,322,213.68		0.00	0.00		3,322,213.68
6101-03-0000	INFONAVIT	1,253,806.12		0.00	0.00		1,253,806.12
6101-04-0000	SAR	1,998,527.22		0.00	0.00		1,998,527.22
6101-05-0000	IMUESTO NOMINAS	736,093.00		0.00	0.00		736,093.00
6101-06-0000	SERVICIOS ADMINISTRATIV..	32,254,006.55		801,219.66	0.00		33,055,226.21
6101-07-0000	HONORARIOS	18,296,931.53		7,554,289.86	0.00		25,851,221.39
6101-07-0001	HONORARIOS A PERSONAS..	20,000.00		0.00	0.00		20,000.00
6101-07-0002	HONORARIOS A PERSONAS..	470,050.00		51,200.00	0.00		521,250.00
6101-07-0003	HONORARIOS TRABAJOS V..	17,506,881.53		7,503,089.86	0.00		25,009,971.39
6101-07-0004	HONORARIOS POR SUPER..	300,000.00		0.00	0.00		300,000.00
6101-08-0000	ARRENDAMIENTO	20,217,051.98		1,439,573.97	0.00		21,656,625.95
6101-08-0001	ARRENDAMIENTO A PERSO..	2,980,612.70		263,811.27	0.00		3,244,423.97
6101-08-0002	ARRENDAMIENTO A PERSO..	7,126.00		0.00	0.00		7,126.00
6101-08-0003	ARRENDAMIENTO FINANCI..	2,771,033.96		207,804.70	0.00		2,978,838.66
6101-08-0004	ARRENDAMIENTO GRUA O ..	14,458,279.32		967,958.00	0.00		15,426,237.32
6101-09-0000	COMBUSTIBLES Y LUBRICA..	1,780,487.97		163,675.32	0.00		1,944,163.29
6101-10-0000	VIATICOS Y GASTOS DE VIA..	97,029.61		5,172.42	0.00		102,202.03
6101-11-0000	TELEFONO E INTERNET	125,698.56		14,324.23	0.00		140,022.79
6101-13-0000	ENERGIA ELECTRICA	338,014.63		33,606.89	0.00		371,621.52

<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>
6101-14-0000	VIGILANCIA Y SEGURIDAD	89,153.06		8,750.00	0.00	97,903.06	
6101-15-0000	LIMPIEZA	350,369.62		39,612.79	0.00	389,982.41	
6101-16-0000	PAPELERIA Y ARTICULOS D..	111,957.75		24,206.93	0.00	136,164.68	
6101-17-0000	MANTENIMIENTO Y CONSE..	4,353,345.09		491,818.45	0.00	4,845,163.54	
6101-18-0000	SEGUROS Y FIANZAS	1,900,709.14		36,831.83	0.00	1,937,540.97	
6101-19-0000	OTROS IMPUESTOS Y DER..	34,243.96		0.00	0.00	34,243.96	
6101-20-0000	RECARGOS	5,348.05		0.00	0.00	5,348.05	
6101-21-0000	CUOTAS Y SUSCRIPCIONES	66,000.00		0.00	0.00	66,000.00	
6101-25-0000	ASISTENCIA Y ASESORIA	174,043.25		14,500.00	0.00	188,543.25	
6101-26-0000	FLETES Y ACARREOS	6,217,919.19		299,600.00	0.00	6,517,519.19	
6101-26-0001	FLETES	3,496,609.19		105,000.00	0.00	3,601,609.19	
6101-26-0002	TRASLADOS	2,710,210.00		194,600.00	0.00	2,904,810.00	
6101-26-0003	MANIOBRAS	11,100.00		0.00	0.00	11,100.00	
6101-27-0000	UNIFORMES	485,946.57		0.00	0.00	485,946.57	
6101-29-0000	GASTOS NO DEDUCIBLES	990,025.90		80,676.57	0.00	1,070,702.47	
6101-30-0000	OTROS GASTOS GENERAL..	473,959.09		216,552.44	0.00	690,511.53	
6101-34-0000	CONSUMIBLES Y HERRAMI..	5,399,482.37		348,943.96	0.00	5,748,426.33	
6101-36-0000	CISTERNAS Y BAÑOS	261,635.80		16,876.00	0.00	278,511.80	
6101-37-0000	GAS	243,195.58		27,025.02	0.00	270,220.60	
6101-38-0000	OXIGENO	971,390.93		86,286.50	0.00	1,057,677.43	
6101-39-0000	GASTOS EXTRANJEROS	807,262.62		0.00	0.00	807,262.62	
<b>6102-00-0000</b>	<b>DEPRECIACIONES</b>	<b>496,872.05</b>		<b>0.00</b>	<b>0.00</b>	<b>496,872.05</b>	
6102-02-0000	DEP. MAQUINARIA Y EQUIPO	324,530.19		0.00	0.00	324,530.19	
6102-03-0000	DEP. EQUIPO DE TRANSPO..	75,853.50		0.00	0.00	75,853.50	
6102-04-0000	DEP. MOBILIARIO Y EQUIPO	49,068.52		0.00	0.00	49,068.52	
6102-05-0000	DEP. EQUIPO DE COMPUTO	47,419.84		0.00	0.00	47,419.84	
<b>7101-00-0000</b>	<b>PRODUCTOS FINANCIEROS</b>	<b>1,352,418.15</b>		<b>0.00</b>	<b>97,548.71</b>	<b>1,449,966.86</b>	
7101-02-0000	INTERESES A FAVOR	1,352,418.15		0.00	97,548.71	1,449,966.86	
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>69,080.53</b>		<b>1,556.50</b>	<b>0.00</b>	<b>70,637.03</b>	
7102-02-0000	INTERESES A CARGO	54,361.03		0.00	0.00	54,361.03	
7102-03-0000	COMISIONES BANCARIAS	14,719.50		1,556.50	0.00	16,276.00	