

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	83,229.33		24,115,023.32	22,721,723.55	1,476,529.10	
1102-01-0000	BANCOS NACIONALES	83,229.33		24,115,023.32	22,721,723.55	1,476,529.10	
1102-01-0001	BANAMEX 4572	28,749.90		5,532,866.34	5,536,189.44	25,426.80	
1102-01-0002	BANREGIO 0012	18,057.29		9,236,897.96	9,222,592.23	32,363.02	
1102-01-0003	BANORTE 1264	17,425.32		9,345,259.02	7,962,651.88	1,400,032.46	
1102-01-0004	BANBANJIO 70201	18,996.82		0.00	290.00	18,706.82	
1103-00-0000	INVERSIONES	19,642,197.31		959,354.22	800,002.00	19,801,549.53	
1103-01-0000	INVERSIONES TEMPORALES	19,642,197.31		959,354.22	800,002.00	19,801,549.53	
1103-01-0001	INVERSION BANAMEX	19,642,197.31		159,352.22	0.00	19,801,549.53	
1103-01-0002	FONDOS BANAMEX	0.00		800,002.00	800,002.00	0.00	
1104-00-0000	CLIENTES	8,436,086.95		18,570,637.32	15,395,021.32	11,611,702.95	
1104-01-0000	CLIENTES NACIONALES	8,436,086.95		18,570,637.32	15,395,021.32	11,611,702.95	
1104-01-0003	Tecno Construcciones Integral..	0.00		200,000.00	200,000.00	0.00	
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..	0.00		2,320,000.00	2,320,000.00	0.00	
1104-01-0008	Fierro y Metales AASSA S. De..	0.00		37,472.50	37,472.50	0.00	
1104-01-0010	Recubrimientos Industriales d..	0.00		2,493,636.05	2,493,636.05	0.00	
1104-01-0012	Desarrollos Inmobiliarios Cien ..	706,009.25		0.00	0.00	706,009.25	
1104-01-0015	Metallic de México, S.A. de C...	0.00		1,371,167.17	1,371,167.17	0.00	
1104-01-0021	Emycsa, S.A. de C.V.	0.00		464,928.00	189,312.00	275,616.00	
1104-01-0028	URBANIZADORA AZTECA S..	0.00		4,300,897.96	4,300,897.96	0.00	
1104-01-0035	LUIINDE SA DE CV	0.00		116,000.00	116,000.00	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	
1104-01-0048	GRUPO INDUSTRIAL MAGN..	0.00		658,363.80	658,363.80	0.00	
1104-01-0049	JOSE DE JESUS MARTINEZ ..	1.00		0.00	0.00	1.00	
1104-01-0050	CONSTRUCCION INDUSTRI..	0.00		3,365,391.84	3,365,391.84	0.00	
1104-01-0053	REA MAGNET WIRE ..	0.00		342,780.00	342,780.00	0.00	
1104-01-0054	ABASTECEDORA DE CARN..	0.00		2,900,000.00	0.00	2,900,000.00	
1106-00-0000	DEUDORES DIVERSOS	27,230,228.62		0.00	31,625.00	27,198,603.62	
1106-01-0000	FUNCIONARIOS Y EMPLEA..	27,230,228.62		0.00	31,625.00	27,198,603.62	
1106-01-0001	PRESTAMOS A EMPLEADOS	27,230,228.62		0.00	31,625.00	27,198,603.62	
1107-00-0000	SUBSIDIO AL EMPLEO	37,216.42		0.00	0.00	37,216.42	
1109-00-0000	PAGOS PROVISIONALES	2,811,369.56		247,759.13	0.00	3,059,128.69	
1109-01-0000	PAGOS PROVISIONALES DE..	2,736,698.00		239,481.00	0.00	2,976,179.00	
1109-02-0000	ISR RETENIDO ..	74,671.56		8,278.13	0.00	82,949.69	
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..	-0.05		1,864,097.05	1,864,097.05	-0.05	
1111-01-0000	IVA ACREDITABLE PAGADO	-0.05		1,864,097.05	1,864,097.05	-0.05	
1112-00-0000	IMPUESTOS ACREDITABLE..	208,782.68		58,146.52	87,230.23	179,698.97	
1112-01-0000	IVA PENDIENTE ACREDITAR	206,782.68		58,146.52	87,230.23	177,698.97	
1112-02-0000	IVA RETENCIONES	2,000.00		0.00	0.00	2,000.00	
1113-00-0000	ANTICIPO A PROVEEDORES	37,240.00		4,274.67	26,360.00	15,154.67	
1113-01-0000	ANTICIPO A PROVEEDORE..	37,240.00		4,274.67	26,360.00	15,154.67	
1113-01-0040	GRUPO ACERERO CHAVEZ ..	26,360.00		0.00	26,360.00	0.00	
1113-01-0045	CENTRO DE COMERCIO Y D..	10,880.00		0.00	0.00	10,880.00	
1113-01-0046	ACEROFORM	0.00		4,274.67	0.00	4,274.67	
1114-00-0000	PAGOS ANTICIPADOS	684,722.82		166,935.40	373,055.31	478,602.91	
1114-02-0000	OTROS PAGOS ANTICIPAD..	684,722.82		166,935.40	373,055.31	478,602.91	
1114-02-0001	GASTOS POR COMPROBAR	98,854.66		163,061.00	243,551.60	18,364.06	
1114-02-0002	ANTICIPO COMISIONES	858.40		858.40	858.40	0.00	
1114-02-0011	YAP AUTOMOTRIZ	10,428.00		0.00	0.00	10,428.00	
1114-02-0015	OCSI SOLUCIONES SA DE ..	260,194.17		0.00	100,805.31	159,388.86	
1114-02-0018	JOSE DE JESUS MARTINEZ ..	1.00		0.00	0.00	1.00	
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	
1114-02-0028	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	
1114-02-0038	SAN MEX DEL NORTE	0.00		3,016.00	0.00	3,016.00	
1114-02-0040	GRUPO INMOBILIARIO VALL..	30,450.00		0.00	0.00	30,450.00	
1114-02-0045	QUALITAS COMPANIA 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	
1114-02-0058	ROAC REFACCIONES	27,840.00		0.00	27,840.00	0.00	
1115-00-0000	IVA RETENIDO AL CLIENTE	0.00		11,991.20	11,991.20	0.00	

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		Deudor	Acreeedor			Deudor	Acreeedor
1115-01-0000	IVA RETENIDO COBRADO A..		0.00	5,995.60	5,995.60		0.00
1115-02-0000	IVA POR RETENER AL CLIE..		0.00	5,995.60	5,995.60		0.00
1203-00-0000	MAQUINARIA Y EQUIPO	3,143,191.34		106,465.60	0.00		3,249,656.94
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..	0.00		106,465.60	0.00		106,465.60
1204-00-0000	EQUIPO DE TRANSPORTE	3,049,425.81		0.00	0.00		3,049,425.81
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
1205-00-0000	MOBILIARIO Y EQUIPO DE ..	96,556.48		0.00	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	9,350.00		0.00	0.00		9,350.00
1206-00-0000	EQUIPO DE COMPUTO	289,860.00		56,950.00	0.00		346,810.00
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
1206-00-0004	MULTIFUNCIONAL TOSHIBA..	0.00		56,950.00	0.00		56,950.00
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	1,511,442.60		632,419.19	421,562.32		1,300,585.73
2101-01-0000	PROVEEDORES NACIONAL..	1,511,442.60		632,419.19	421,562.32		1,300,585.73
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
2101-01-0006	ACEROMEX SA DE CV	6,601.56		0.00	0.00		6,601.56
2101-01-0008	SERVACERO COMERCIAL ..	240,727.04		0.00	0.00		240,727.04
2101-01-0011	FORTACERO SA DE CV	210,856.87		632,419.19	421,562.32		0.00
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
2101-01-0022	ACEROFORM	11,599.99		0.00	0.00		11,599.99
2102-00-0000	CUENTAS POR PAGAR CO..	828,511.14		242,926.54	89,070.26		674,654.86
2102-01-0000	DOCUMENTOS POR PAGAR..	828,511.14		242,926.54	89,070.26		674,654.86
2102-01-0001	TARJETA CREDITO BANRE..	0.00		55,445.56	55,445.56		0.00
2102-01-0006	TARJETA CREDITO AMERIC..	12,797.98		41,832.00	33,624.70		4,590.68
2102-01-0010	CREDITO BANAMEX 600100	815,713.16		145,648.98	0.00		670,064.18
2103-00-0000	ACREEDORES DIVERSOS	101,989.80		495.00	495.00		101,989.80
2103-02-0000	ACREEDORES DIVERSOS C..	98,989.80		0.00	0.00		98,989.80
2103-02-0002	CHUBB SEGUROS MEXICO ..	18,928.90		0.00	0.00		18,928.90
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		495.00	495.00		3,000.00
2103-03-0003	OTROS ACREEDORES	3,000.00		0.00	0.00		3,000.00
2103-03-0004	PENSION ALIMENTICIA	0.00		495.00	495.00		0.00
2104-00-0000	ANTICIPO DE CLIENTES	5,725,025.58		0.00	2,491,379.31		8,216,404.89
2104-01-0000	ANTICIPO CLIENTES NACIO..	5,725,025.58		0.00	2,491,379.31		8,216,404.89
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..	0.00		0.00	2,491,379.31		2,491,379.31
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		2,522,898.90	2,522,898.90		0.00
2105-01-0000	IVA TRASLADADO COBRADO	0.00		2,522,898.90	2,522,898.90		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2106-00-0000	IMPUESTOS TRASLADADO..	1,172,846.73		2,124,278.21	2,562,294.21		1,610,862.73
2106-01-0000	IVA TRASLADADO NO COBR..	1,172,846.73		2,124,278.21	2,562,294.21		1,610,862.73
2108-00-0000	PROVISION DE CONTRIBUC..	264,581.90		264,581.90	805,128.74		805,128.74
2108-01-0000	PROVISION DE IMSS POR P..	264,581.90		264,581.90	274,576.75		274,576.75
2108-02-0000	PROVISION DE SAR POR PA..	0.00		0.00	325,440.60		325,440.60
2108-03-0000	PROVISION DE INFONAVIT ..	0.00		0.00	205,111.39		205,111.39
2109-00-0000	IMPUESTOS Y DERECHOS ..	178,581.97		178,581.97	704,360.25		704,360.25
2109-01-0000	IVA POR PAGAR	143,339.97		143,339.97	652,806.25		652,806.25
2109-03-0000	IMPUESTO ESTATAL S/NOM..	35,242.00		35,242.00	51,554.00		51,554.00
2110-00-0000	PTU POR PAGAR	307,496.96		0.00	0.00		307,496.96
2110-04-0000	PTU POR PAGAR 2023	307,496.96		0.00	0.00		307,496.96
2111-00-0000	IMPUESTOS RETENIDOS	692,397.34		362,510.30	525,618.19		855,505.23
2111-01-0000	IMPUESTO RETENIDO ISR S..	329,134.41		262,757.00	346,600.48		412,977.89
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	26,979.95		26,979.95	27,539.95		27,539.95
2111-06-0000	RETENCIONES IMSS TRABA..	40,535.11		40,535.11	51,979.89		51,979.89
2111-07-0000	OTROS IMPUESTOS RETEN..	8,107.11		8,107.11	6,746.50		6,746.50
2111-08-0000	RETENCION INFONAVIT TR..	263,509.63		0.00	68,620.24		332,129.87
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	175,300,150.55		0.00	16,014,338.71		191,314,489.26
4101-01-0000	VENTAS GRAVADAS TASA ..	175,300,150.55		0.00	16,014,338.71		191,314,489.26
4103-00-0000	OTROS INGRESOS	9,321.90		0.00	0.00		9,321.90
5102-00-0000	COMPRAS	82,810,406.64		5,239,817.40	0.00		88,050,224.04
6101-00-0000	GASTOS GENERALES	90,873,201.42		9,867,757.67	0.00		100,740,959.09
6101-01-0000	EROGACIONES AL PERSON..	18,591,637.98		2,874,420.28	0.00		21,466,058.26
6101-01-0001	SUELDOS Y SALARIOS	12,483,609.63		1,770,068.97	0.00		14,253,678.60
6101-01-0002	HORAS EXTRAS	89,789.38		374.92	0.00		90,164.30
6101-01-0003	PREMIO DE ASISTENCIA	1,281,943.65		186,310.95	0.00		1,468,254.60
6101-01-0004	PREMIO DE PUNTUALIDAD	1,282,008.28		186,236.50	0.00		1,468,244.78
6101-01-0005	VACACIONES	4,806.21		0.00	0.00		4,806.21
6101-01-0006	PRIMA VACACIONAL	33,766.10		12,410.69	0.00		46,176.79
6101-01-0007	AGUINALDO	6,040.77		250,091.47	0.00		256,132.24
6101-01-0008	DESPENSA	1,263,470.02		173,915.25	0.00		1,437,385.27
6101-01-0010	SEPTIMO DIA	2,079,941.25		295,011.53	0.00		2,374,952.78
6101-01-0011	COMPENSACION	66,262.69		0.00	0.00		66,262.69
6101-02-0000	IMSS	2,122,844.63		274,576.75	0.00		2,397,421.38
6101-03-0000	INFONAVIT	870,634.83		205,111.39	0.00		1,075,746.22
6101-04-0000	SAR	1,213,160.25		325,440.60	0.00		1,538,600.85
6101-05-0000	IMPUESTO NOMINAS	517,040.00		51,554.00	0.00		568,594.00
6101-06-0000	SERVICIOS ADMINISTRATIV..	29,514,764.27		2,271,334.16	0.00		31,786,098.43
6101-07-0000	HONORARIOS	6,132,209.07		780,358.56	0.00		6,912,567.63
6101-07-0001	HONORARIOS A PERSONAS..	23,642.12		4,000.00	0.00		27,642.12
6101-07-0002	HONORARIOS A PERSONAS..	584,250.00		34,000.00	0.00		618,250.00
6101-07-0003	HONORARIOS TRABAJOS V..	2,526,383.35		506,108.56	0.00		3,032,491.91
6101-07-0004	HONORARIOS POR SUPER..	2,997,933.60		236,250.00	0.00		3,234,183.60
6101-08-0000	ARRENDAMIENTO	12,799,864.76		1,375,068.32	0.00		14,174,933.08
6101-08-0001	ARRENDAMIENTO A PERSO..	2,174,301.61		241,311.29	0.00		2,415,612.90
6101-08-0003	ARRENDAMIENTO FINANCI..	2,158,673.78		266,277.03	0.00		2,424,950.81
6101-08-0004	ARRENDAMIENTO GRUA O ..	8,466,889.37		867,480.00	0.00		9,334,369.37
6101-09-0000	COMBUSTIBLES Y LUBRICA..	1,022,146.41		129,310.55	0.00		1,151,456.96
6101-10-0000	VIATICOS Y GASTOS DE VIA..	45,097.32		7,042.27	0.00		52,139.59

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
6101-11-0000	TELEFONO E INTERNET	97,354.04		8,471.14	0.00		105,825.18
6101-13-0000	ENERGIA ELECTRICA	279,682.68		29,534.48	0.00		309,217.16
6101-14-0000	VIGILANCIA Y SEGURIDAD	30,540.00		2,800.00	0.00		33,340.00
6101-15-0000	LIMPIEZA	289,293.31		77,482.54	0.00		366,775.85
6101-16-0000	PAPELERIA Y ARTICULOS D..	60,599.67		8,438.79	0.00		69,038.46
6101-17-0000	MANTENIMIENTO Y CONSE..	4,434,258.05		149,087.86	0.00		4,583,345.91
6101-18-0000	SEGUROS Y FIANZAS	712,520.70		81,567.80	0.00		794,088.50
6101-19-0000	OTROS IMPUESTOS Y DER..	25,059.70		0.00	0.00		25,059.70
6101-20-0000	RECARGOS	227.19		0.00	0.00		227.19
6101-21-0000	CUOTAS Y SUSCRIPCIONES	32,734.48		20,172.41	0.00		52,906.89
6101-22-0000	PROPAGANDA Y ..	7,630.00		0.00	0.00		7,630.00
6101-25-0000	ASISTENCIA Y ASESORIA	493,804.43		0.00	0.00		493,804.43
6101-26-0000	FLETES Y ACARREOS	5,219,078.88		569,945.00	0.00		5,789,023.88
6101-26-0001	FLETES	2,121,500.00		45,000.00	0.00		2,166,500.00
6101-26-0002	TRASLADOS	3,025,478.88		521,945.00	0.00		3,547,423.88
6101-26-0003	MANIOBRAS	72,100.00		3,000.00	0.00		75,100.00
6101-27-0000	UNIFORMES	204,352.22		0.00	0.00		204,352.22
6101-29-0000	GASTOS NO DEDUCIBLES	283,521.85		43,797.03	0.00		327,318.88
6101-30-0000	OTROS GASTOS GENERAL..	272,319.83		26,026.99	0.00		298,346.82
6101-33-0000	TENENCIAS	28,860.70		0.00	0.00		28,860.70
6101-34-0000	CONSUMIBLES Y HERRAMI..	4,339,692.92		491,927.05	0.00		4,831,619.97
6101-36-0000	CISTERNAS Y BAÑOS	81,839.98		10,590.00	0.00		92,429.98
6101-37-0000	GAS	217,718.43		30,253.64	0.00		247,972.07
6101-38-0000	OXIGENO	932,712.84		23,446.06	0.00		956,158.90
7101-00-0000	PRODUCTOS FINANCIEROS	1,495,946.85		0.00	167,630.35		1,663,577.20
7101-02-0000	INTERESES A FAVOR	1,495,946.85		0.00	167,630.35		1,663,577.20
7102-00-0000	GASTOS FINANCIEROS	251,010.17		17,980.41	0.00		268,990.58
7102-02-0000	INTERESES A CARGO	244,598.17		17,240.41	0.00		261,838.58
7102-03-0000	COMISIONES BANCARIAS	6,412.00		740.00	0.00		7,152.00