

<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>186,460.51</b>		<b>101,424,902.79</b>		<b>101,369,647.47</b>	<b>241,715.83</b>
1102-01-0000	BANCOS NACIONALES	186,460.51		101,424,902.79		101,369,647.47	241,715.83
1102-01-0001	BANAMEX 4572	47,824.25		25,451,719.87		25,446,718.85	52,825.27
1102-01-0002	BANREGIO 0012	30,821.98		27,312,978.22		27,293,800.87	49,999.33
1102-01-0003	BANORTE 1264	46,473.99		48,660,204.70		48,628,489.75	78,188.94
1102-01-0004	BANBANJIO 70201	42,024.29		0.00		290.00	41,734.29
1102-01-0005	SANTANDER 5750	19,316.00		0.00		348.00	18,968.00
<b>1103-00-0000</b>	<b>INVERSIONES</b>	<b>20,255,661.24</b>		<b>6,116,610.40</b>		<b>4,999,997.34</b>	<b>21,372,274.30</b>
1103-01-0000	INVERSIONES TEMPORALES	20,255,661.24		6,116,610.40		4,999,997.34	21,372,274.30
1103-01-0001	INVERSION BANAMEX	20,255,661.24		5,116,609.40		3,999,996.34	21,372,274.30
1103-01-0002	FONDOS BANAMEX	0.00		1,000,001.00		1,000,001.00	0.00
<b>1104-00-0000</b>	<b>CLIENTES</b>	<b>9,872,990.75</b>		<b>58,405,207.35</b>		<b>47,277,013.60</b>	<b>21,001,184.50</b>
1104-01-0000	CLIENTES NACIONALES	9,872,990.75		58,405,207.35		47,277,013.60	21,001,184.50
1104-01-0003	Tecno Construcciones Integral..	0.00		373,540.01		373,540.01	0.00
1104-01-0005	Luengas Construcciones SA d..	0.00		737,231.16		737,231.16	0.00
1104-01-0008	Fierro y Metales AASSA S. De..	0.00		54,516.00		54,516.00	0.00
1104-01-0012	Desarrollos Inmobiliarios Cien ..	706,009.25		0.00		0.00	706,009.25
1104-01-0028	URBANIZADORA AZTECA S..	0.00		1,456,212.07		1,456,212.07	0.00
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		1,269,411.50		1,269,411.50	0.00
1104-01-0051	FRACCIONADORA RINCON..	385,395.06		158,638.43		544,033.49	0.00
1104-01-0053	REA MAGNET WIRE ..	0.00		41,081,152.83		41,081,152.83	0.00
1104-01-0054	ABASTECEDORA DE CARN..	125,347.55		6,112,289.55		0.00	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	7,700,588.10		6,683,163.93		1,281,864.67	13,101,887.36
1104-01-0063	HOLTMONT SERVICES	0.00		479,051.87		479,051.87	0.00
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>11,618,571.82</b>		<b>0.00</b>		<b>61,860.00</b>	<b>11,556,711.82</b>
1106-01-0000	FUNCIONARIOS Y EMPLEA..	11,118,571.82		0.00		61,860.00	11,056,711.82
1106-01-0001	PRESTAMOS A EMPLEADOS	11,118,571.82		0.00		61,860.00	11,056,711.82
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>1,971,121.74</b>		<b>170,219.25</b>		<b>0.00</b>	<b>2,141,340.99</b>
1109-01-0000	PAGOS PROVISIONALES DE..	1,898,387.00		161,740.00		0.00	2,060,127.00
1109-02-0000	ISR RETENIDO ..	72,734.74		8,479.25		0.00	81,213.99
<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	COMPRAS	18,162,450.00		0.00		0.00	18,162,450.00
<b>1111-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>-0.04</b>		<b>7,103,450.44</b>		<b>7,103,450.40</b>	<b>0.00</b>
1111-01-0000	IVA ACREDITABLE PAGADO	-0.04		7,103,450.44		7,103,450.40	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>130,887.88</b>		<b>154,402.21</b>		<b>130,887.88</b>	<b>154,402.21</b>
1113-01-0000	ANTICIPO A PROVEEDORE..	130,887.88		154,402.21		130,887.88	154,402.21
1113-01-0009	ACEROMEX SA DE CV	0.00		154,402.21		0.00	154,402.21
1113-01-0050	ATN STEEL	130,887.88		0.00		130,887.88	0.00
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>165,251.80</b>		<b>481,796.27</b>		<b>322,043.40</b>	<b>325,004.67</b>
1114-02-0000	OTROS PAGOS ANTICIPAD..	165,251.80		481,796.27		322,043.40	325,004.67
1114-02-0001	GASTOS POR COMPROBAR	872.14		280,422.50		281,294.64	0.00
1114-02-0002	ANTICIPO COMISIONES	1,777.12		1,206.40		1,777.12	1,206.40
1114-02-0015	OCSI SOLUCIONES SA DE ..	127,504.90		170,976.33		0.00	298,481.23
1114-02-0059	TRANSPORTES RCB	0.00		270.00		0.00	270.00
1114-02-0065	ANA LETICIA BETANCOURT ..	0.00		18,000.00		18,000.00	0.00
1114-02-0067	SANIVAC DEL NORTE	7,126.00		0.00		0.00	7,126.00
1114-02-0068	CCT MEXICO	20,971.64		8,577.04		20,971.64	8,577.04
1114-02-0069	JOSE MANUEL MEKANO	7,000.00		2,344.00		0.00	9,344.00
<b>1115-00-0000</b>	<b>IVA RETENIDO AL CLIENTE</b>	<b>0.00</b>		<b>17,445.12</b>		<b>17,445.12</b>	<b>0.00</b>
1115-01-0000	IVA RETENIDO COBRADO A..	0.00		8,722.56		8,722.56	0.00
1115-02-0000	IVA POR RETENER AL CLIE..	0.00		8,722.56		8,722.56	0.00
<b>1203-00-0000</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>3,796,208.64</b>		<b>120,000.00</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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	
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..	0.00		120,000.00	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>659,483.61</b>		<b>101,094.37</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..	0.00		101,094.37	0.00	101,094.37	
<b>1206-00-0000</b>	<b>EQUIPO DE COMPUTO</b>	<b>346,810.00</b>		<b>18,079.00</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..	0.00		18,079.00	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>0.00</b>		<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	
2101-01-0000	PROVEEDORES NACIONAL..	0.00		0.00	100.00	100.00	
2101-01-0011	FORTACERO SA DE CV	0.00		0.00	100.00	100.00	
<b>2102-00-0000</b>	<b>CUENTAS POR PAGAR CO..</b>	<b>45,169.17</b>		<b>176,650.52</b>	<b>131,481.35</b>	<b>0.00</b>	
2102-01-0000	DOCUMENTOS POR PAGAR..	45,169.17		176,650.52	131,481.35	0.00	
2102-01-0001	TARJETA CREDITO BANRE..	0.00		67,324.82	67,324.82	0.00	
2102-01-0006	TARJETA CREDITO AMERIC..	45,169.17		109,325.70	64,156.53	0.00	
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>13,131.21</b>		<b>2,700.00</b>	<b>2,970.00</b>	<b>13,401.21</b>	
2103-02-0000	ACREEDORES DIVERSOS C..	13,131.21		0.00	270.00	13,401.21	
2103-02-0002	CHUBB SEGUROS MEXICO ..	13,131.21		0.00	0.00	13,131.21	
2103-02-0029	TRANSPORTES RCB	0.00		0.00	270.00	270.00	
2103-03-0000	OTROS ACREEDORES DIVE..	0.00		2,700.00	2,700.00	0.00	
2103-03-0004	PENSION ALIMENTICIA	0.00		2,700.00	2,700.00	0.00	
<b>2104-00-0000</b>	<b>ANTICIPO DE CLIENTES</b>	<b>1,307,212.40</b>		<b>722,038.58</b>	<b>9,557,814.28</b>	<b>10,142,988.10</b>	
2104-01-0000	ANTICIPO CLIENTES NACIO..	1,307,212.40		722,038.58	9,557,814.28	10,142,988.10	
2104-01-0003	TECNO CONSTRUCCIONES ..	0.00		479,051.80	479,051.80	0.00	
2104-01-0004	DESARROLLOS INMOBILIAR..	528,714.11		0.00	0.00	528,714.11	
2104-01-0019	ABASTECEDORA DE CARN..	2,636.21		0.00	5,172,413.79	5,175,050.00	
2104-01-0022	CONSTRUCTORA MAIZ MIER	775,862.08		242,986.78	3,906,348.69	4,439,223.99	
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>		<b>7,935,894.61</b>	<b>7,935,894.61</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		7,935,894.61	7,935,894.61	0.00	
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>1,371,040.60</b>		<b>6,522,170.50</b>	<b>8,057,093.77</b>	<b>2,905,963.87</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	1,371,040.60		6,522,170.50	8,057,093.77	2,905,963.87	
<b>2107-00-0000</b>	<b>PROVISION DE SUELdos Y ..</b>	<b>705,242.42</b>		<b>0.00</b>	<b>133,876.09</b>	<b>839,118.51</b>	
2107-01-0000	PROVISION DE SUELdos Y ..	705,242.42		0.00	133,876.09	839,118.51	
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>	<b>356,848.55</b>		<b>356,848.55</b>	<b>1,153,121.74</b>	<b>1,153,121.74</b>	
2108-01-0000	PROVISION DE IMSS POR P..	356,848.55		356,848.55	380,376.10	380,376.10	

<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>
2108-02-0000	PROVISION DE SAR POR PA..	0.00	0.00	499,527.59	499,527.59		
2108-03-0000	PROVISION DE INFONAVIT ..	0.00	0.00	273,218.05	273,218.05		
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>536,825.31</b>	<b>536,825.31</b>	<b>926,965.25</b>	<b>926,965.25</b>		
2109-01-0000	IVA POR PAGAR	469,775.31	469,775.31	823,839.25	823,839.25		
2109-03-0000	IMPIUESTO ESTATAL S/NOM..	67,050.00	67,050.00	103,126.00	103,126.00		
<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>908,442.82</b>	<b>452,516.74</b>	<b>721,149.51</b>	<b>1,177,075.59</b>		
2111-01-0000	IMPIUESTO RETENIDO ISR S..	406,097.13	299,097.00	474,257.73	581,257.86		
2111-03-0000	IMPIUESTO RETENIDO ISR A..	26,381.13	26,381.13	26,381.13	26,381.13		
2111-05-0000	IMPIUESTO RETENIDO IVA	69,118.49	69,118.49	58,275.88	58,275.88		
2111-06-0000	RETENCIONES IMSS TRABA..	50,095.12	50,095.12	69,593.25	69,593.25		
2111-07-0000	OTROS IMPUESTOS RETEN..	7,825.00	7,825.00	11,849.38	11,849.38		
2111-08-0000	RETENCION INFONAVIT TR..	348,925.95	0.00	80,792.14	429,718.09		
<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>148,477,196.08</b>	<b>0.00</b>	<b>50,356,836.14</b>	<b>198,834,032.22</b>		
4101-01-0000	VENTAS GRAVADAS TASA ..	148,477,196.08	0.00	50,356,836.14	198,834,032.22		
<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>1.38</b>	<b>0.00</b>	<b>0.24</b>	<b>1.62</b>		
<b>5102-00-0000</b>	<b>COMPRAS</b>	<b>48,622,524.07</b>	<b>20,741,403.45</b>	<b>0.00</b>	<b>69,363,927.52</b>		
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>	<b>99,209,717.87</b>	<b>28,823,659.59</b>	<b>735.00</b>	<b>128,032,642.46</b>		
6101-01-0000	EROGACIONES AL PERSON..	20,815,192.95	3,861,600.69	0.00	24,676,793.64		
6101-01-0001	SUELdos Y SALARIOS	14,202,731.35	2,420,883.63	0.00	16,623,614.98		
6101-01-0002	HORAS EXTRAS	78,520.73	43,434.93	0.00	121,955.66		
6101-01-0003	PREMIO DE ASISTENCIA	1,363,155.91	255,551.45	0.00	1,618,707.36		
6101-01-0004	PREMIO DE PUNTUALIDAD	1,360,424.49	255,679.11	0.00	1,616,103.60		
6101-01-0006	PRIMA VACACIONAL	40,381.66	27,564.51	0.00	67,946.17		
6101-01-0007	AGUINALDO	0.00	239,642.31	0.00	239,642.31		
6101-01-0008	DESPENSA	1,291,271.45	215,364.13	0.00	1,506,635.58		
6101-01-0010	SEPTIMO DIA	2,366,957.29	403,480.62	0.00	2,770,437.91		
6101-01-0011	COMPENSACION	111,750.07	0.00	0.00	111,750.07		
6101-02-0000	IMSS	2,941,837.58	380,376.10	0.00	3,322,213.68		
6101-03-0000	INFONAVIT	980,588.07	273,218.05	0.00	1,253,806.12		
6101-04-0000	SAR	1,498,999.63	499,527.59	0.00	1,998,527.22		
6101-05-0000	IMPIUESTO NOMINAS	632,967.00	103,126.00	0.00	736,093.00		
6101-06-0000	SERVICIOS ADMINISTRATIV..	21,592,846.73	10,661,159.82	0.00	32,254,006.55		
6101-07-0000	HONORARIOS	11,616,921.53	6,680,010.00	0.00	18,296,931.53		
6101-07-0001	HONORARIOS A PERSONAS..	16,000.00	4,000.00	0.00	20,000.00		
6101-07-0002	HONORARIOS A PERSONAS..	430,050.00	40,000.00	0.00	470,050.00		
6101-07-0003	HONORARIOS TRABAJOS V..	10,870,871.53	6,636,010.00	0.00	17,506,881.53		
6101-07-0004	HONORARIOS POR SUPER..	300,000.00	0.00	0.00	300,000.00		
6101-08-0000	ARRENDAMIENTO	17,501,930.02	2,715,121.96	0.00	20,217,051.98		
6101-08-0001	ARRENDAMIENTO A PERSO..	2,716,801.43	263,811.27	0.00	2,980,612.70		
6101-08-0002	ARRENDAMIENTO A PERSO..	0.00	7,126.00	0.00	7,126.00		
6101-08-0003	ARRENDAMIENTO FINANCI..	2,563,229.27	207,804.69	0.00	2,771,033.96		
6101-08-0004	ARRENDAMIENTO GRUA O ..	12,221,899.32	2,236,380.00	0.00	14,458,279.32		
6101-09-0000	COMBUSTIBLES Y LUBRICA..	1,515,859.49	264,628.48	0.00	1,780,487.97		
6101-10-0000	VIATICOS Y GASTOS DE VIA..	90,133.05	6,896.56	0.00	97,029.61		
6101-11-0000	TELEFONO E INTERNET	112,679.97	13,018.59	0.00	125,698.56		

<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>
6101-13-0000	ENERGIA ELECTRICA	298,523.25		39,491.38	0.00	338,014.63	
6101-14-0000	VIGILANCIA Y SEGURIDAD	76,355.00		12,798.06	0.00	89,153.06	
6101-15-0000	LIMPIEZA	219,218.51		131,151.11	0.00	350,369.62	
6101-16-0000	PAPELERIA Y ARTICULOS D..	104,598.05		7,359.70	0.00	111,957.75	
6101-17-0000	MANTENIMIENTO Y CONSE..	3,653,059.56		701,020.53	735.00	4,353,345.09	
6101-18-0000	SEGUROS Y FIANZAS	1,683,847.44		216,861.70	0.00	1,900,709.14	
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	86,393.25		87,650.00	0.00	174,043.25	
6101-26-0000	FLETES Y ACARREOS	5,585,019.19		632,900.00	0.00	6,217,919.19	
6101-26-0001	FLETES	3,132,609.19		364,000.00	0.00	3,496,609.19	
6101-26-0002	TRASLADOS	2,441,310.00		268,900.00	0.00	2,710,210.00	
6101-26-0003	MANIOBRAS	11,100.00		0.00	0.00	11,100.00	
6101-27-0000	UNIFORMES	397,982.17		87,964.40	0.00	485,946.57	
6101-29-0000	GASTOS NO DEDUCIBLES	917,194.11		72,831.79	0.00	990,025.90	
6101-30-0000	OTROS GASTOS GENERAL..	434,790.37		39,168.72	0.00	473,959.09	
6101-34-0000	CONSUMIBLES Y HERRAMI..	4,373,048.30		1,026,434.07	0.00	5,399,482.37	
6101-36-0000	CISTERNAS Y BAÑOS	204,305.80		57,330.00	0.00	261,635.80	
6101-37-0000	GAS	202,561.98		40,633.60	0.00	243,195.58	
6101-38-0000	OXIGENO	760,010.24		211,380.69	0.00	971,390.93	
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 TRANSP..	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>1,227,327.75</b>		<b>0.00</b>	<b>125,090.40</b>	<b>1,352,418.15</b>	
7101-02-0000	INTERESES A FAVOR	1,227,327.75		0.00	125,090.40	1,352,418.15	
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>67,522.03</b>		<b>1,558.50</b>	<b>0.00</b>	<b>69,080.53</b>	
7102-02-0000	INTERESES A CARGO	54,361.03		0.00	0.00	54,361.03	
7102-03-0000	COMISIONES BANCARIAS	13,161.00		1,558.50	0.00	14,719.50	