

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS	155,946.79		35,931,064.64		35,943,526.69	143,484.74
1102-01-0000	BANCOS NACIONALES	155,946.79		35,931,064.64		35,943,526.69	143,484.74
1102-01-0001	BANAMEX 4572	32,821.74		17,029,545.94		17,025,074.52	37,293.16
1102-01-0002	BANREGIO 0012	64,844.12		11,141,623.00		11,176,934.95	29,532.17
1102-01-0003	BANORTE 1264	41,894.11		7,709,895.70		7,717,734.69	34,055.12
1102-01-0004	BANBANJIO 70201	16,386.82		50,000.00		23,782.53	42,604.29
1103-00-0000	INVERSIONES	20,891,306.57		1,124,146.38		1,000,001.00	21,015,451.95
1103-01-0000	INVERSIONES TEMPORALES	20,891,306.57		1,124,146.38		1,000,001.00	21,015,451.95
1103-01-0001	INVERSION BANAMEX	20,891,306.57		124,145.38		0.00	21,015,451.95
1103-01-0002	FONDOS BANAMEX	0.00		1,000,001.00		1,000,001.00	0.00
1104-00-0000	CLIENTES	10,163,393.43		25,718,773.84		19,831,063.39	16,051,103.88
1104-01-0000	CLIENTES NACIONALES	10,163,393.43		25,718,773.84		19,831,063.39	16,051,103.88
1104-01-0003	Tecno Construcciones Integral..	0.00		1,682,470.78		1,682,470.78	0.00
1104-01-0005	Luengas Construcciones SA d..	0.00		348,000.00		348,000.00	0.00
1104-01-0007	Inocuidad Global y Consultorí..	0.00		9,000,000.02		9,000,000.02	0.00
1104-01-0008	Fierro y Metales AASSA S. De..	0.00		34,100.00		34,100.00	0.00
1104-01-0010	Recubrimientos Industriales d..	0.00		1,334,000.00		1,334,000.00	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		3,517,120.00		3,517,120.00	0.00
1104-01-0022	Escuela Americana de Tampic..	0.00		97,805.40		97,805.40	0.00
1104-01-0028	URBANIZADORA AZTECA S..	0.00		1,043,623.00		1,043,623.00	0.00
1104-01-0036	HYA DE MEXICO DE BC SA ..	760,768.79		0.00		0.00	760,768.79
1104-01-0037	ESJ SA DE CV	0.00		78,499.52		78,499.52	0.00
1104-01-0042	CONSTRUCTORA RAMHER ..	125,280.00		0.00		0.00	125,280.00
1104-01-0054	ABASTECEDORA DE CARN..	125,347.55		5,887,710.45		0.00	6,013,058.00
1104-01-0056	ORGULLO MEXICANO FOO..	69,600.00		0.00		0.00	69,600.00
1104-01-0059	CONSTRUCTORA MAIZ MIER	8,376,387.84		2,115,444.67		2,115,444.67	8,376,387.84
1104-01-0062	GESTORES Y CONSULTOR..	0.00		580,000.00		580,000.00	0.00
1106-00-0000	DEUDORES DIVERSOS	11,795,918.46		0.00		51,000.40	11,744,918.06
1106-01-0000	FUNCIONARIOS Y EMPLEA..	11,295,918.46		0.00		51,000.40	11,244,918.06
1106-01-0001	PRESTAMOS A EMPLEADOS	11,295,918.46		0.00		51,000.40	11,244,918.06
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
1107-00-0000	SUBSIDIO AL EMPLEO	37,216.42		0.00		0.00	37,216.42
1108-00-0000	IMPUESTOS A FAVOR	49,465.54		0.00		49,465.54	0.00
1108-02-0000	ISR A FAVOR	49,465.54		0.00		49,465.54	0.00
1108-02-0003	ISR A FAVOR 2024	49,465.54		0.00		49,465.54	0.00
1109-00-0000	PAGOS PROVISIONALES	1,116,719.40		361,946.95		0.00	1,478,666.35
1109-01-0000	PAGOS PROVISIONALES DE..	1,069,488.00		353,186.00		0.00	1,422,674.00
1109-02-0000	ISR RETENIDO ..	47,231.40		8,760.95		0.00	55,992.35
1110-00-0000	INVENTARIO	18,162,450.00		0.00		0.00	18,162,450.00
1110-01-0000	COMPRA	18,162,450.00		0.00		0.00	18,162,450.00
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		2,405,887.06		2,405,887.06	0.00
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		2,405,887.06		2,405,887.06	0.00
1112-00-0000	IMPUESTOS ACREDITABLE..	556,468.03		31,971.23		360,953.12	227,486.14
1112-01-0000	IVA PENDIENTE ACREDITAR	556,468.03		31,971.23		360,953.12	227,486.14
1113-00-0000	ANTICIPO A PROVEEDORES	532,966.82		207,397.14		690,486.58	49,877.38
1113-01-0000	ANTICIPO A PROVEEDORE..	532,966.82		207,397.14		690,486.58	49,877.38
1113-01-0008	SHERWIN WILLIAMS SA DE ..	95,282.40		0.00		95,282.40	0.00
1113-01-0048	SERVIACERO COMERCIAL	437,684.42		207,397.14		595,204.18	49,877.38
1114-00-0000	PAGOS ANTICIPADOS	110,965.83		328,932.70		150,572.76	289,325.77
1114-02-0000	OTROS PAGOS ANTICIPAD..	110,965.83		328,932.70		150,572.76	289,325.77
1114-02-0001	GASTOS POR COMPROBAR	0.00		116,869.00		116,869.00	0.00
1114-02-0002	ANTICIPO COMISIONES	1,143.76		1,143.76		1,143.76	1,143.76
1114-02-0005	START BANREGIO SA	0.00		137,705.92		0.00	137,705.92
1114-02-0015	OCSI SOLUCIONES SA DE ..	109,822.07		36,331.54		0.00	146,153.61
1114-02-0034	CHUBB SEGUROS	0.00		4,322.48		0.00	4,322.48
1114-02-0064	ATHERSA	0.00		32,560.00		32,560.00	0.00
1115-00-0000	IVA RETENIDO AL CLIENTE	0.00		10,912.00		10,912.00	0.00
1115-01-0000	IVA RETENIDO COBRADO A..	0.00		5,456.00		5,456.00	0.00
1115-02-0000	IVA POR RETENER AL CLIE..	0.00		5,456.00		5,456.00	0.00
1203-00-0000	MAQUINARIA Y EQUIPO	3,652,243.15		0.00		0.00	3,652,243.15
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

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		Deudor	Acreedor			Deudor	Acreedor
1203-00-0007	MAQUINA MMA ARC 300 IGB..	72,522.23	0.00	0.00	0.00	72,522.23	
1203-00-0008	DELTAWELD 452 C/ALIMEN..	55,000.00	0.00	0.00	0.00	55,000.00	
1203-00-0009	IDEALARC 600 C/ALIMENTA..	55,000.00	0.00	0.00	0.00	55,000.00	
1203-00-0010	CV 400 C/ALIMENTADOR Y ..	50,000.00	0.00	0.00	0.00	50,000.00	
1203-00-0011	DOBLADORA ESTANDAR M..	73,500.00	0.00	0.00	0.00	73,500.00	
1203-00-0012	MAQUINA MMA DGS250 220..	106,465.60	0.00	0.00	0.00	106,465.60	
1203-00-0013	MAQUINA MMA/MIG500 EW..	57,586.21	0.00	0.00	0.00	57,586.21	
1203-00-0014	MOTOCOMPRESORES CON..	345,000.00	0.00	0.00	0.00	345,000.00	
1204-00-0000	EQUIPO DE TRANSPORTE	3,049,425.81		175,000.00	0.00	3,224,425.81	
1204-00-0001	TRANSPORTE	3,004,425.81	0.00	0.00	0.00	3,004,425.81	
1204-00-0002	PLATAFORMA FABRICACIO..	45,000.00	0.00	0.00	0.00	45,000.00	
1204-00-0003	TERRAIN SUV DENALI	0.00	175,000.00	0.00	0.00	175,000.00	
1205-00-0000	MOBILIARIO Y EQUIPO DE ..	429,078.90		129,310.34	0.00	558,389.24	
1205-00-0001	MOBILIARIO	82,797.88	0.00	0.00	0.00	82,797.88	
1205-00-0002	DISPENSADOR	4,408.60	0.00	0.00	0.00	4,408.60	
1205-00-0003	ESCRITORIO MOD. RECTO	9,350.00	0.00	0.00	0.00	9,350.00	
1205-00-0004	MUEBLES ESCRITORIO	34,482.76	0.00	0.00	0.00	34,482.76	
1205-00-0005	MUEBLES DE OFICINA, ENT..	115,899.14	0.00	0.00	0.00	115,899.14	
1205-00-0006	MUEBLES DE OFICINA, ENT..	57,949.57	0.00	0.00	0.00	57,949.57	
1205-00-0007	MUEBLES DE OFICINA	32,198.28	0.00	0.00	0.00	32,198.28	
1205-00-0008	MUEBLES DE OFICINA, ENT..	91,992.67	0.00	0.00	0.00	91,992.67	
1205-00-0009	OCHO EQUIPOS MINISPLIT..	0.00	129,310.34	0.00	0.00	129,310.34	
1206-00-0000	EQUIPO DE COMPUTO	346,810.00		0.00	0.00	346,810.00	
1206-00-0001	COMPUTADORA	227,474.66	0.00	0.00	0.00	227,474.66	
1206-00-0002	COMPUTADORA	48,843.10	0.00	0.00	0.00	48,843.10	
1206-00-0003	UPS APC SMART-UPS X SM..	13,542.24	0.00	0.00	0.00	13,542.24	
1206-00-0004	MULTIFUNCIONAL TOSHIBA..	56,950.00	0.00	0.00	0.00	56,950.00	
1207-00-0000	EQUIPO DE COMUNICACION	40,450.00		0.00	0.00	40,450.00	
1207-01-0000	APPLE 5G IPHONE 16 512G..	29,087.10	0.00	0.00	0.00	29,087.10	
1207-02-0000	SAMSUNG 4G SM-A057M A0..	11,362.90	0.00	0.00	0.00	11,362.90	
1210-00-0000	DEPRECIACIONES	5,102,934.97		0.00	496,872.05	5,599,807.02	
1210-01-0000	DEP. ACUM. MAQUINARIA Y..	1,847,630.12	0.00	0.00	324,530.19	2,172,160.31	
1210-02-0000	DEP. ACUM. EQUIPO DE TR..	2,965,551.78	0.00	0.00	75,853.50	3,041,405.28	
1210-03-0000	DEP. ACUM. MOBILIARIO Y..	56,856.83	0.00	0.00	49,068.52	105,925.35	
1210-04-0000	DEP. ACUM. EQUIPO DE CO..	232,896.24	0.00	0.00	47,419.84	280,316.08	
2101-00-0000	PROVEEDORES	2,547,372.83		2,547,372.83	162,253.87	162,253.87	
2101-01-0000	PROVEEDORES NACIONAL..	2,547,372.83	2,547,372.83	162,253.87	162,253.87		
2101-01-0004	PLESA ANAHUAC Y CIAS, S...	2,547,372.83	2,547,372.83	0.00	0.00		
2101-01-0023	LAMINA Y PLACA COMERCI..	0.00	0.00	162,253.87	162,253.87		
2102-00-0000	CUENTAS POR PAGAR CO..	375,763.21		296,580.22	108,323.92	187,506.91	
2102-01-0000	DOCUMENTOS POR PAGAR..	375,763.21	296,580.22	108,323.92	108,323.92	187,506.91	
2102-01-0001	TARJETA CREDITO BANRE..	49,955.47	102,161.23	52,205.76	0.00	0.00	
2102-01-0006	TARJETA CREDITO AMERIC..	3,633.00	35,133.66	56,118.16	24,617.50	24,617.50	
2102-01-0010	CREDITO BANAMEX 600100	322,174.74	159,285.33	0.00	0.00	162,889.41	
2103-00-0000	ACREEDORES DIVERSOS	25,945.59		2,392.04	2,392.04	25,945.59	
2103-02-0000	ACREEDORES DIVERSOS C..	25,945.59	0.00	0.00	0.00	25,945.59	
2103-02-0002	CHUBB SEGUROS MEXICO ..	25,945.59	0.00	0.00	0.00	25,945.59	
2103-03-0000	OTROS ACREEDORES DIVE..	0.00	2,392.04	2,392.04	2,392.04	0.00	
2103-03-0004	PENSION ALIMENTICIA	0.00	2,392.04	2,392.04	2,392.04	0.00	
2104-00-0000	ANTICIPO DE CLIENTES	531,350.32		0.00	1,077,586.20	1,608,936.52	
2104-01-0000	ANTICIPO CLIENTES NACIO..	531,350.32	0.00	0.00	1,077,586.20	1,608,936.52	
2104-01-0004	DESARROLLOS INMOBILIAR..	528,714.11	0.00	0.00	0.00	528,714.11	
2104-01-0019	ABASTECEDORA DE CARN..	2,636.21	0.00	0.00	0.00	2,636.21	
2104-01-0022	CONSTRUCTORA MAIZ MIER	0.00	0.00	1,077,586.20	1,077,586.20		
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		2,908,485.44	2,908,485.44	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00	2,908,485.44	2,908,485.44	2,908,485.44	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	1,411,096.12		2,736,071.64	3,548,169.64	2,223,194.12	
2106-01-0000	IVA TRASLADADO NO COBR..	1,411,096.12	2,736,071.64	3,548,169.64	3,548,169.64	2,223,194.12	
2107-00-0000	PROVISION DE SUELdos Y ..	609,650.42		0.00	181,717.26	791,367.68	
2107-01-0000	PROVISION DE SUELdos Y ..	609,650.42	0.00	0.00	181,717.26	791,367.68	
2108-00-0000	PROVISION DE CONTRIBUC..	941,720.52		941,720.52	327,443.24	327,443.24	
2108-01-0000	PROVISION DE IMSS POR P..	329,525.84	329,525.84	327,443.24	327,443.24		
2108-02-0000	PROVISION DE SAR POR PA..	393,060.87	393,060.87	0.00	0.00		
2108-03-0000	PROVISION DE INFONAVIT ..	219,133.81	219,133.81	0.00	0.00		
2109-00-0000	IMPUESTOS Y DERECHOS ..	754,947.64		754,947.64	692,587.30	692,587.30	
2109-01-0000	IVA POR PAGAR	675,044.64	675,044.64	675,044.64	675,044.64	622,391.30	622,391.30

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2109-03-0000	IMPUESTO ESTATAL S/NOM..	79,903.00		79,903.00	70,196.00		70,196.00
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	770,217.76		501,073.55	515,019.50	784,163.71	
2111-01-0000	IMPUESTO RETENIDO ISR S..	348,332.75		265,299.00	337,251.24	420,284.99	
2111-03-0000	IMPUESTO RETENIDO ISR A..	26,381.13		26,381.13		26,381.13	
2111-05-0000	IMPUESTO RETENIDO IVA	37,679.88		37,679.88		38,811.88	
2111-06-0000	RETENCIONES IMSS TRABA..	38,492.31		38,492.31		44,923.64	
2111-07-0000	OTROS IMPUESTOS RETEN..	9,500.52		9,500.52		9,880.70	
2111-08-0000	RETENCION INFONAVIT TR..	309,831.17		123,720.71		57,770.91	
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..	57,583,930.97		0.00	0.00	57,583,930.97	
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	
4101-00-0000	INGRESOS	97,142,476.11		0.00	22,176,060.20	119,318,536.31	
4101-01-0000	VENTAS GRAVADAS TASA ..	97,142,476.11		0.00	22,176,060.20	119,318,536.31	
4102-00-0000	DEVOLUCIONES SOBRE VE..	801,662.64		0.00	0.00	801,662.64	
4102-01-0000	DEVOLUCIONES SOBRE VE..	801,662.64		0.00	0.00	801,662.64	
4103-00-0000	OTROS INGRESOS	0.83		0.00	0.27	1.10	
5102-00-0000	COMPRAS	35,224,615.84		4,995,772.10	833,568.50	39,386,819.44	
6101-00-0000	GASTOS GENERALES	63,205,721.64		11,055,200.68	9,183.28	74,251,739.04	
6101-01-0000	EROGACIONES AL PERSON..	13,270,160.94		2,683,660.32	0.00	15,953,821.26	
6101-01-0001	SUELdos Y SALARIOS	9,040,354.83		1,827,673.32	0.00	10,868,028.15	
6101-01-0002	HORAS EXTRAS	50,541.91		27,141.70	0.00	77,683.61	
6101-01-0003	PREMIO DE ASISTENCIA	851,611.80		174,429.10	0.00	1,026,040.90	
6101-01-0004	PREMIO DE PUNTUALIDAD	847,698.29		174,953.16	0.00	1,022,651.45	
6101-01-0006	PRIMA VACACIONAL	26,464.38		10,675.28	0.00	37,139.66	
6101-01-0008	DESPENSA	835,178.48		164,175.50	0.00	999,353.98	
6101-01-0010	SEPTIMO DIA	1,506,561.18		304,612.26	0.00	1,811,173.44	
6101-01-0011	COMPENSACION	111,750.07		0.00	0.00	111,750.07	
6101-02-0000	IMSS	1,917,866.97		327,443.24	0.00	2,245,310.21	
6101-03-0000	INFONAVIT	621,554.18		0.00	0.00	621,554.18	
6101-04-0000	SAR	1,083,743.47		0.00	0.00	1,083,743.47	
6101-05-0000	IMPUESTO NOMINAS	434,020.00		70,196.00	0.00	504,216.00	
6101-06-0000	SERVICIOS ADMINISTRATIV..	12,954,400.18		3,028,641.38	0.00	15,983,041.56	
6101-07-0000	HONORARIOS	7,144,034.84		1,339,466.00	0.00	8,483,500.84	
6101-07-0001	HONORARIOS A PERSONAS..	12,000.00		0.00	0.00	12,000.00	
6101-07-0002	HONORARIOS A PERSONAS..	216,000.00		34,000.00	0.00	250,000.00	
6101-07-0003	HONORARIOS TRABAJOS V..	6,616,034.84		1,305,466.00	0.00	7,921,500.84	
6101-07-0004	HONORARIOS POR SUPER..	300,000.00		0.00	0.00	300,000.00	
6101-08-0000	ARRENDAMIENTO	11,087,623.97		1,786,434.39	0.00	12,874,058.36	
6101-08-0001	ARRENDAMIENTO A PERSO..	1,925,367.62		263,811.27	0.00	2,189,178.89	
6101-08-0003	ARRENDAMIENTO FINANCI..	1,627,155.03		256,103.12	0.00	1,883,258.15	
6101-08-0004	ARRENDAMIENTO GRUA O ..	7,535,101.32		1,266,520.00	0.00	8,801,621.32	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	995,796.80		137,628.06	0.00	1,133,424.86	
6101-10-0000	VIATICOS Y GASTOS DE VIA..	75,825.35		7,411.14	0.00	83,236.49	
6101-11-0000	TELEFONO E INTERNET	71,830.79		14,109.67	0.00	85,940.46	
6101-13-0000	ENERGIA ELECTRICA	185,473.25		32,875.00	0.00	218,348.25	
6101-14-0000	VIGILANCIA Y SEGURIDAD	25,158.00		16,300.00	0.00	41,458.00	
6101-15-0000	LIMPIEZA	137,833.41		21,209.01	0.00	159,042.42	
6101-16-0000	PAPELERIA Y ARTICULOS D..	50,463.53		44,883.59	0.00	95,347.12	
6101-17-0000	MANTENIMIENTO Y CONSE..	2,454,557.84		320,808.26	9,183.28	2,766,182.82	
6101-18-0000	SEGUROS Y FIANZAS	595,609.76		188,081.60	0.00	783,691.36	
6101-19-0000	OTROS IMPUESTOS Y DER..	34,243.96		0.00	0.00	34,243.96	
6101-20-0000	RECARGOS	5,347.37		0.00	0.00	5,347.37	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-21-0000	CUOTAS Y SUSCRIPCIONES	66,000.00	0.00	0.00	0.00	66,000.00	
6101-25-0000	ASISTENCIA Y ASESORIA	64,393.25	22,000.00	0.00	0.00	86,393.25	
6101-26-0000	FLETES Y ACARREOS	4,308,210.00	447,899.87	0.00	0.00	4,756,109.87	
6101-26-0001	FLETES	2,325,000.00	270,399.87	0.00	0.00	2,595,399.87	
6101-26-0002	TRASLADOS	1,972,110.00	177,500.00	0.00	0.00	2,149,610.00	
6101-26-0003	MANIOBRAS	11,100.00	0.00	0.00	0.00	11,100.00	
6101-27-0000	UNIFORMES	382,119.96	0.00	0.00	0.00	382,119.96	
6101-29-0000	GASTOS NO DEDUCIBLES	671,116.25	70,889.80	0.00	0.00	742,006.05	
6101-30-0000	OTROS GASTOS GENERAL..	279,183.81	36,299.66	0.00	0.00	315,483.47	
6101-34-0000	CONSUMIBLES Y HERRAMI..	2,862,810.58	322,735.38	0.00	0.00	3,185,545.96	
6101-36-0000	CISTERNAS Y BAÑOS	94,150.00	8,590.00	0.00	0.00	102,740.00	
6101-37-0000	GAS	128,694.27	14,819.66	0.00	0.00	143,513.93	
6101-38-0000	OXIGENO	545,021.33	62,735.22	0.00	0.00	607,756.55	
6101-39-0000	GASTOS EXTRANJEROS	658,477.58	50,083.43	0.00	0.00	708,561.01	
6102-00-0000	DEPRECIACIONES	0.00	496,872.05		0.00	496,872.05	
6102-02-0000	DEP. MAQUINARIA Y EQUIPO	0.00	324,530.19	0.00	0.00	324,530.19	
6102-03-0000	DEP. EQUIPO DE TRANSP..	0.00	75,853.50	0.00	0.00	75,853.50	
6102-04-0000	DEP. MOBILIARIO Y EQUIPO	0.00	49,068.52	0.00	0.00	49,068.52	
6102-05-0000	DEP. EQUIPO DE COMPUTO	0.00	47,419.84	0.00	0.00	47,419.84	
7101-00-0000	PRODUCTOS FINANCIEROS	837,469.29	0.00		132,906.33	970,375.62	
7101-02-0000	INTERESES A FAVOR	837,469.29	0.00	132,906.33		970,375.62	
7102-00-0000	GASTOS FINANCIEROS	49,503.27	4,606.58		0.00	54,109.85	
7102-02-0000	INTERESES A CARGO	44,209.77	3,604.08	0.00	0.00	47,813.85	
7102-03-0000	COMISIONES BANCARIAS	5,293.50	1,002.50	0.00	0.00	6,296.00	