

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	186,830.56		40,732,183.63	40,732,553.68	186,460.51	
1102-01-0000	BANCOS NACIONALES	186,830.56		40,732,183.63	40,732,553.68	186,460.51	
1102-01-0001	BANAMEX 4572	27,586.32		21,893,266.16	21,873,028.23	47,824.25	
1102-01-0002	BANREGIO 0012	57,223.50		5,573,894.07	5,600,295.59	30,821.98	
1102-01-0003	BANORTE 1264	40,042.45		13,265,023.40	13,258,591.86	46,473.99	
1102-01-0004	BANBANJIO 70201	42,314.29		0.00	290.00	42,024.29	
1102-01-0005	SANTANDER 5750	19,664.00		0.00	348.00	19,316.00	
1103-00-0000	INVERSIONES	21,134,025.06		7,121,632.44	7,999,996.26	20,255,661.24	
1103-01-0000	INVERSIONES TEMPORALES	21,134,025.06		7,121,632.44	7,999,996.26	20,255,661.24	
1103-01-0001	INVERSION BANAMEX	21,134,025.06		6,121,632.44	6,999,996.26	20,255,661.24	
1103-01-0002	FONDOS BANAMEX	0.00		1,000,000.00	1,000,000.00	0.00	
1104-00-0000	CLIENTES	13,284,613.64		16,133,726.57	19,545,349.46	9,872,990.75	
1104-01-0000	CLIENTES NACIONALES	13,284,613.64		16,133,726.57	19,545,349.46	9,872,990.75	
1104-01-0003	Tecno Construcciones Integral..	0.00		150,000.01	150,000.01	0.00	
1104-01-0005	Luengas Construcciones SA d..	0.00		444,994.56	444,994.56	0.00	
1104-01-0007	Inocuidad Global y Consultori..	0.00		3,000,000.00	3,000,000.00	0.00	
1104-01-0008	Fierro y Metales AASSA S. De..	0.00		53,739.00	53,739.00	0.00	
1104-01-0010	Recubrimientos Industriales d..	0.00		533,600.00	533,600.00	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		3,231,992.00	3,231,992.00	0.00	
1104-01-0022	Escuela Americana de Tampic..	0.00		97,805.40	97,805.40	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	
1104-01-0051	FRACCIONADORA RINCON..	0.00		385,395.06	0.00	385,395.06	
1104-01-0053	REA MAGNET WIRE ..	50,460.00		117,740.00	168,200.00	0.00	
1104-01-0054	ABASTECEDORA DE CARN..	6,125,347.55		0.00	6,000,000.00	125,347.55	
1104-01-0056	ORGULLO MEXICANO FOO..	69,600.00		0.00	0.00	69,600.00	
1104-01-0059	CONSTRUCTORA MAIZ MIER	5,319,721.05		7,700,588.10	5,319,721.05	7,700,588.10	
1104-01-0060	PROYECTO ESLA	127,426.00		0.00	127,426.00	0.00	
1104-01-0064	MANUEL ORTIZ DELGADO	1.00		0.00	0.00	1.00	
1104-01-0065	RODOLFO CASTRO ..	0.00		406,000.00	406,000.00	0.00	
1104-01-0066	JORGE MIGUEL MARTINEZ ..	0.00		1.00	0.00	1.00	
1104-01-0067	ARIES CARROCERIAS	0.00		11,871.44	11,871.44	0.00	
1106-00-0000	DEUDORES DIVERSOS	11,653,512.73		0.00	34,940.91	11,618,571.82	
1106-01-0000	FUNCIONARIOS Y EMPLEA..	11,153,512.73		0.00	34,940.91	11,118,571.82	
1106-01-0001	PRESTAMOS A EMPLEADOS	11,153,512.73		0.00	34,940.91	11,118,571.82	
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	
1107-00-0000	SUBSIDIO AL EMPLEO	37,216.42		0.00	0.00	37,216.42	
1109-00-0000	PAGOS PROVISIONALES	1,779,522.20		191,599.54	0.00	1,971,121.74	
1109-01-0000	PAGOS PROVISIONALES DE..	1,715,319.00		183,068.00	0.00	1,898,387.00	
1109-02-0000	ISR RETENIDO ..	64,203.20		8,531.54	0.00	72,734.74	
1110-00-0000	INVENTARIO	18,162,450.00		0.00	0.00	18,162,450.00	
1110-01-0000	COMPRAS	18,162,450.00		0.00	0.00	18,162,450.00	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		2,189,348.83	2,189,348.87	-0.04	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		2,189,348.83	2,189,348.87	-0.04	
1112-00-0000	IMPUESTOS ACREDITABLE..	203,338.80		0.00	0.00	203,338.80	
1112-01-0000	IVA PENDIENTE ACREDITAR	203,338.80		0.00	0.00	203,338.80	
1113-00-0000	ANTICIPO A PROVEEDORES	0.00		130,887.88	0.00	130,887.88	
1113-01-0000	ANTICIPO A PROVEEDORE..	0.00		130,887.88	0.00	130,887.88	
1113-01-0050	ATN STEEL	0.00		130,887.88	0.00	130,887.88	
1114-00-0000	PAGOS ANTICIPADOS	643,510.43		315,295.19	793,553.82	165,251.80	
1114-02-0000	OTROS PAGOS ANTICIPAD..	643,510.43		315,295.19	793,553.82	165,251.80	
1114-02-0001	GASTOS POR COMPROBAR	54,525.03		275,732.70	329,385.59	872.14	
1114-02-0002	ANTICIPO COMISIONES	1,143.76		1,777.12	1,143.76	1,777.12	
1114-02-0005	START BANREGIO SA	157,028.07		0.00	157,028.07	0.00	
1114-02-0015	OCSI SOLUCIONES SA DE ..	124,817.17		2,687.73	0.00	127,504.90	
1114-02-0066	GRUAS Y MANIOBRAS MON..	305,996.40		0.00	305,996.40	0.00	
1114-02-0067	SANIVAC DEL NORTE	0.00		7,126.00	0.00	7,126.00	
1114-02-0068	CCT MEXICO	0.00		20,971.64	0.00	20,971.64	
1114-02-0069	JOSE MANUEL MEKANO	0.00		7,000.00	0.00	7,000.00	
1115-00-0000	IVA RETENIDO AL CLIENTE	0.00		17,196.48	17,196.48	0.00	
1115-01-0000	IVA RETENIDO COBRADO A..	0.00		8,598.24	8,598.24	0.00	
1115-02-0000	IVA POR RETENER AL CLIE..	0.00		8,598.24	8,598.24	0.00	
1203-00-0000	MAQUINARIA Y EQUIPO	3,737,587.95		58,620.69	0.00	3,796,208.64	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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..	106,465.60		0.00	0.00	106,465.60	
1203-00-0013	MAQUINA MMA/MIG500 EV..	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 EV..	0.00		58,620.69	0.00	58,620.69	
<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>0.00</b>	<b>0.00</b>	<b>659,483.61</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	
<b>1206-00-0000</b>	<b>EQUIPO DE COMPUTO</b>	<b>346,810.00</b>		<b>0.00</b>	<b>0.00</b>	<b>346,810.00</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	
<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>2102-00-0000</b>	<b>CUENTAS POR PAGAR CO..</b>	<b>124,992.71</b>		<b>194,263.46</b>	<b>114,439.92</b>	<b>45,169.17</b>	
2102-01-0000	DOCUMENTOS POR PAGAR..	124,992.71		194,263.46	114,439.92	45,169.17	
2102-01-0001	TARJETA CREDITO BANRE..	47,977.02		117,247.77	69,270.75	0.00	
2102-01-0006	TARJETA CREDITO AMERIC..	77,015.69		77,015.69	45,169.17	45,169.17	
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>13,131.21</b>		<b>2,160.00</b>	<b>2,160.00</b>	<b>13,131.21</b>	
2103-02-0000	ACREEDORES DIVERSOS C..	13,131.21		0.00	0.00	13,131.21	
2103-02-0002	CHUBB SEGUROS MEXICO ..	13,131.21		0.00	0.00	13,131.21	
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>1,490,798.65</b>		<b>4,330,393.55</b>	<b>4,146,807.30</b>	<b>1,307,212.40</b>	
2104-01-0000	ANTICIPO CLIENTES NACIO..	1,490,798.65		4,330,393.55	4,146,807.30	1,307,212.40	
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	0.00	2,636.21	
2104-01-0022	CONSTRUCTORA MAIZ MIER	959,448.33		4,330,393.55	4,146,807.30	775,862.08	
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>		<b>2,667,722.42</b>	<b>2,667,722.42</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		2,667,722.42	2,667,722.42	0.00	
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>1,841,609.27</b>		<b>2,697,096.23</b>	<b>2,226,527.56</b>	<b>1,371,040.60</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	1,841,609.27		2,697,096.23	2,226,527.56	1,371,040.60	
<b>2107-00-0000</b>	<b>PROVISION DE SUELDOS Y ..</b>	<b>791,367.68</b>		<b>120,000.00</b>	<b>33,874.74</b>	<b>705,242.42</b>	
2107-01-0000	PROVISION DE SUELDOS Y ..	791,367.68		120,000.00	33,874.74	705,242.42	
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>	<b>1,113,968.87</b>		<b>1,113,968.87</b>	<b>356,848.55</b>	<b>356,848.55</b>	
2108-01-0000	PROVISION DE IMSS POR P..	339,678.82		339,678.82	356,848.55	356,848.55	
2108-02-0000	PROVISION DE SAR POR PA..	415,256.16		415,256.16	0.00	0.00	
2108-03-0000	PROVISION DE INFONAVIT ..	359,033.89		359,033.89	0.00	0.00	
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>641,611.98</b>		<b>641,611.98</b>	<b>536,825.31</b>	<b>536,825.31</b>	
2109-01-0000	IVA POR PAGAR	579,910.98		579,910.98	469,775.31	469,775.31	
2109-03-0000	IMPUESTO ESTATAL S/NOM..	61,701.00		61,701.00	67,050.00	67,050.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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		753,548.85	366,492.11	521,386.08		908,442.82
2111-01-0000	IMPUESTO RETENIDO ISR S..		356,258.15	258,513.00	308,351.98		406,097.13
2111-03-0000	IMPUESTO RETENIDO ISR A..		26,381.13	26,381.13	26,381.13		26,381.13
2111-05-0000	IMPUESTO RETENIDO IVA		33,759.88	33,759.88	69,118.49		69,118.49
2111-06-0000	RETENCIONES IMSS TRABA..		39,924.97	39,924.97	50,095.12		50,095.12
2111-07-0000	OTROS IMPUESTOS RETEN..		7,913.13	7,913.13	7,825.00		7,825.00
2111-08-0000	RETENCION INFONAVIT TR..		289,311.59	0.00	59,614.36		348,925.95
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		134,561,398.83	0.00	13,915,797.25		148,477,196.08
4101-01-0000	VENTAS GRAVADAS TASA ..		134,561,398.83	0.00	13,915,797.25		148,477,196.08
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		1.25	0.00	0.13		1.38
5102-00-0000	COMPRAS		44,721,381.98	3,901,142.09	0.00		48,622,524.07
6101-00-0000	GASTOS GENERALES		86,170,825.41	13,038,892.47	0.01		99,209,717.87
6101-01-0000	EROGACIONES AL PERSON..		18,226,913.25	2,588,279.70	0.00		20,815,192.95
6101-01-0001	SUELDOS Y SALARIOS		12,431,829.99	1,770,901.36	0.00		14,202,731.35
6101-01-0002	HORAS EXTRAS		78,285.85	234.88	0.00		78,520.73
6101-01-0003	PREMIO DE ASISTENCIA		1,178,859.33	184,296.58	0.00		1,363,155.91
6101-01-0004	PREMIO DE PUNTUALIDAD		1,176,062.72	184,361.77	0.00		1,360,424.49
6101-01-0006	PRIMA VACACIONAL		40,381.66	0.00	0.00		40,381.66
6101-01-0008	DESPENSA		1,137,936.57	153,334.88	0.00		1,291,271.45
6101-01-0010	SEPTIMO DIA		2,071,807.06	295,150.23	0.00		2,366,957.29
6101-01-0011	COMPENSACION		111,750.07	0.00	0.00		111,750.07
6101-02-0000	IMSS		2,584,989.03	356,848.55	0.00		2,941,837.58
6101-03-0000	INFONAVIT		980,588.07	0.00	0.00		980,588.07
6101-04-0000	SAR		1,498,999.63	0.00	0.00		1,498,999.63
6101-05-0000	IMPUESTO NOMINAS		565,917.00	67,050.00	0.00		632,967.00
6101-06-0000	SERVICIOS ADMINISTRATIV..		18,639,812.25	2,953,034.48	0.00		21,592,846.73
6101-07-0000	HONORARIOS		9,871,350.84	1,745,570.69	0.00		11,616,921.53
6101-07-0001	HONORARIOS A PERSONAS..		16,000.00	0.00	0.00		16,000.00
6101-07-0002	HONORARIOS A PERSONAS..		324,100.00	105,950.00	0.00		430,050.00
6101-07-0003	HONORARIOS TRABAJOS V..		9,231,250.84	1,639,620.69	0.00		10,870,871.53
6101-07-0004	HONORARIOS POR SUPER..		300,000.00	0.00	0.00		300,000.00
6101-08-0000	ARRENDAMIENTO		15,202,188.04	2,299,741.98	0.00		17,501,930.02
6101-08-0001	ARRENDAMIENTO A PERSO..		2,452,990.16	263,811.27	0.00		2,716,801.43
6101-08-0003	ARRENDAMIENTO FINANCI..		2,355,424.56	207,804.71	0.00		2,563,229.27
6101-08-0004	ARRENDAMIENTO GRUA O ..		10,393,773.32	1,828,126.00	0.00		12,221,899.32
6101-09-0000	COMBUSTIBLES Y LUBRICA..		1,282,055.24	233,804.25	0.00		1,515,859.49
6101-10-0000	VIATICOS Y GASTOS DE VIA..		86,684.77	3,448.28	0.00		90,133.05
6101-11-0000	TELEFONO E INTERNET		99,673.92	13,006.05	0.00		112,679.97
6101-13-0000	ENERGIA ELECTRICA		256,196.53	42,326.72	0.00		298,523.25
6101-14-0000	VIGILANCIA Y SEGURIDAD		62,708.00	13,647.00	0.00		76,355.00
6101-15-0000	LIMPIEZA		174,699.90	44,518.61	0.00		219,218.51
6101-16-0000	PAPELERIA Y ARTICULOS D..		99,298.05	5,300.00	0.00		104,598.05
6101-17-0000	MANTENIMIENTO Y CONSE..		3,196,977.43	456,082.13	0.00		3,653,059.56
6101-18-0000	SEGUROS Y FIANZAS		806,389.42	877,458.02	0.00		1,683,847.44
6101-19-0000	OTROS IMPUESTOS Y DER..		34,243.96	0.00	0.00		34,243.96
6101-20-0000	RECARGOS		5,347.37	0.68	0.00		5,348.05
6101-21-0000	CUOTAS Y SUSCRIPCIONES		66,000.00	0.00	0.00		66,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-25-0000	ASISTENCIA Y ASESORIA	86,393.25		0.00	0.00		86,393.25
6101-26-0000	FLETES Y ACARREOS	5,124,009.87		461,009.32	0.00		5,585,019.19
6101-26-0001	FLETES	2,760,399.87		372,209.32	0.00		3,132,609.19
6101-26-0002	TRASLADOS	2,352,510.00		88,800.00	0.00		2,441,310.00
6101-26-0003	MANIOBRAS	11,100.00		0.00	0.00		11,100.00
6101-27-0000	UNIFORMES	397,982.17		0.00	0.00		397,982.17
6101-29-0000	GASTOS NO DEDUCIBLES	840,528.62		76,665.50	0.01		917,194.11
6101-30-0000	OTROS GASTOS GENERAL..	387,439.85		47,350.52	0.00		434,790.37
6101-34-0000	CONSUMIBLES Y HERRAMI..	3,833,769.06		539,279.24	0.00		4,373,048.30
6101-36-0000	CISTERNAS Y BAÑOS	174,065.00		30,240.80	0.00		204,305.80
6101-37-0000	GAS	172,615.82		29,946.16	0.00		202,561.98
6101-38-0000	OXIGENO	704,428.06		55,582.18	0.00		760,010.24
6101-39-0000	GASTOS EXTRANJEROS	708,561.01		98,701.61	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>1,097,159.58</b>		<b>0.00</b>	<b>130,168.17</b>		<b>1,227,327.75</b>
7101-02-0000	INTERESES A FAVOR	1,097,159.58		0.00	130,168.17		1,227,327.75
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>66,259.53</b>		<b>1,262.50</b>	<b>0.00</b>		<b>67,522.03</b>
7102-02-0000	INTERESES A CARGO	54,361.03		0.00	0.00		54,361.03
7102-03-0000	COMISIONES BANCARIAS	11,898.50		1,262.50	0.00		13,161.00