

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	241,715.83		57,237,373.34	57,077,088.95	402,000.22	
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	
1103-00-0000	INVERSIONES	21,372,274.30		8,890,423.44	8,799,995.03	21,462,702.71	
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	
1104-00-0000	CLIENTES	21,001,184.50		28,784,219.15	26,067,378.17	23,718,025.48	
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 Consultori..	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	
1106-00-0000	DEUDORES DIVERSOS	11,556,711.82		0.00	76,682.00	11,480,029.82	
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	
1107-00-0000	SUBSIDIO AL EMPLEO	37,216.42		0.00	0.00	37,216.42	
1109-00-0000	PAGOS PROVISIONALES	2,141,340.99		747,154.80	0.00	2,888,495.79	
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	
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		2,576,809.41	2,576,809.41	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		2,576,809.41	2,576,809.41	0.00	
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	154,402.21		14,616.00	169,018.21	0.00	
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	
1114-00-0000	PAGOS ANTICIPADOS	325,004.67		346,676.54	527,499.68	144,181.53	
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	
1115-00-0000	IVA RETENIDO AL CLIENTE	0.00		29,497.44	26,490.24	3,007.20	
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	
1203-00-0000	MAQUINARIA Y EQUIPO	3,916,208.64		0.00	0.00	3,916,208.64	
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	
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	Acreeedor			Deudor	Acreeedor
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..	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
1204-00-0000	EQUIPO DE TRANSPORTE	3,224,425.81		0.00	0.00		3,224,425.81
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
1204-00-0003	TERRAIN SUV DENALI	175,000.00		0.00	0.00		175,000.00
1205-00-0000	MOBILIARIO Y EQUIPO DE ..	760,577.98		0.00	0.00		760,577.98
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
1206-00-0000	EQUIPO DE COMPUTO	364,889.00		0.00	0.00		364,889.00
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..	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
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		29,087.10
1207-02-0000	SAMSUNG 4G SM-A057M A0..	11,362.90		0.00	0.00		11,362.90
1210-00-0000	DEPRECIACIONES	5,599,807.02		0.00	0.00		5,599,807.02
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
2101-00-0000	PROVEEDORES	100.00		0.00	9,038.78		9,138.78
2101-01-0000	PROVEEDORES NACIONAL..	100.00		0.00	9,038.78		9,138.78
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
2102-00-0000	CUENTAS POR PAGAR CO..	0.00		101,197.86	149,898.62		48,700.76
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
2103-00-0000	ACREEDORES DIVERSOS	13,401.21		2,160.00	2,160.00		13,401.21
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
2104-00-0000	ANTICIPO DE CLIENTES	10,142,988.10		5,172,413.79	3,706,896.55		8,677,470.86
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
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		3,362,844.59	3,362,844.59		0.00
2105-01-0000	IVA TRASLADADO COBRADO	0.00		3,362,844.59	3,362,844.59		0.00
2106-00-0000	IMPUESTOS TRASLADADO..	2,905,963.87		3,597,327.35	3,972,478.82		3,281,115.34
2106-01-0000	IVA TRASLADADO NO COBR..	2,905,963.87		3,597,327.35	3,972,478.82		3,281,115.34
2107-00-0000	PROVISION DE SUELDOS Y ..	839,118.51		198,602.83	260,648.66		901,164.34
2107-01-0000	PROVISION DE SUELDOS Y ..	839,118.51		198,602.83	260,648.66		901,164.34
2108-00-0000	PROVISION DE CONTRIBUC..	1,153,121.74		1,153,121.74	0.00		0.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2108-03-0000	PROVISION DE INFONAVIT ..	273,218.05		273,218.05	0.00		0.00
2109-00-0000	IMPUESTOS Y DERECHOS ..	926,965.25		926,965.25	781,707.60		781,707.60
2109-01-0000	IVA POR PAGAR	823,839.25		823,839.25	781,707.60		781,707.60
2109-03-0000	IMPUESTO ESTATAL S/NOM..	103,126.00		103,126.00	0.00		0.00
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	1,177,075.59		806,148.55	537,896.84		908,823.88
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		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
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	198,834,032.22		0.00	24,827,992.65		223,662,024.87
4101-01-0000	VENTAS GRAVADAS TASA ..	198,834,032.22		0.00	24,827,992.65		223,662,024.87
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	1.62		0.00	0.15		1.77
5102-00-0000	COMPRAS	69,363,927.52		4,574,047.22	55,734.59		73,882,240.15
6101-00-0000	GASTOS GENERALES	128,032,642.46		14,562,652.45	0.00		142,595,294.91
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	IMPUESTO 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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
6102-00-0000	DEPRECIACIONES	496,872.05		0.00	0.00		496,872.05
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
7101-00-0000	PRODUCTOS FINANCIEROS	1,352,418.15		0.00	97,548.71		1,449,966.86
7101-02-0000	INTERESES A FAVOR	1,352,418.15		0.00	97,548.71		1,449,966.86
7102-00-0000	GASTOS FINANCIEROS	69,080.53		1,556.50	0.00		70,637.03
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