

<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>83,616.25</b>		<b>31,241,258.41</b>	<b>31,198,824.86</b>	<b>126,049.80</b>	
1102-01-0000	BANCOS NACIONALES	83,616.25		31,241,258.41	31,198,824.86	126,049.80	
1102-01-0001	BANAMEX 4572	22,002.90		15,456,726.39	15,466,700.07	12,029.22	
1102-01-0002	BANREGIO 0012	22,365.51		8,440,000.00	8,422,357.88	40,007.63	
1102-01-0003	BANORTE 1264	22,281.02		7,344,532.02	7,309,476.91	57,336.13	
1102-01-0004	BANBANJIO 70201	16,966.82		0.00	290.00	16,676.82	
<b>1103-00-0000</b>	<b>INVERSIONES</b>	<b>20,625,374.46</b>		<b>1,133,972.81</b>	<b>1,000,001.00</b>	<b>20,759,346.27</b>	
1103-01-0000	INVERSIONES TEMPORALES	20,625,374.46		1,133,972.81	1,000,001.00	20,759,346.27	
1103-01-0001	INVERSION BANAMEX	20,625,374.46		133,971.81	0.00	20,759,346.27	
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>17,743,454.78</b>		<b>22,092,749.23</b>	<b>22,795,433.89</b>	<b>17,040,770.12</b>	
1104-01-0000	CLIENTES NACIONALES	17,743,454.78		22,092,749.23	22,795,433.89	17,040,770.12	
1104-01-0003	Tecno Construcciones Integral..	0.00		900,000.00	900,000.00	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		1,740,000.00	1,740,000.00	0.00	
1104-01-0007	Inocuidad Global y Consultori..	0.00		13,030,874.23	13,030,874.23	0.00	
1104-01-0008	Fierro y Metales ÁASSA S. De..	0.00		25,851.00	25,851.00	0.00	
1104-01-0012	Desarrollos Inmobiliarios Cien ..	706,009.25		0.00	0.00	706,009.25	
1104-01-0021	Emycsa, S.A. de C.V.	0.00		227,244.00	113,622.00	113,622.00	
1104-01-0031	GRUPO NS CONSTRUCCIO..	163,116.38		0.00	0.00	163,116.38	
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		168,780.00	168,780.00	0.00	
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	816,306.66	850,000.00	
1104-01-0054	ABASTECEDORA DE CARN..	9,074,652.45		6,000,000.00	6,000,000.00	9,074,652.45	
1104-01-0056	ORGULLO MEXICANO FOO..	69,600.00		0.00	0.00	69,600.00	
<b>1106-00-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>11,382,303.38</b>		<b>0.00</b>	<b>39,439.00</b>	<b>11,342,864.38</b>	
1106-01-0000	FUNCIONARIOS Y EMPLEA..	11,382,303.38		0.00	39,439.00	11,342,864.38	
1106-01-0001	PRESTAMOS A EMPLEADOS	11,382,303.38		0.00	39,439.00	11,342,864.38	
<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>1108-00-0000</b>	<b>IMPUESTOS A FAVOR</b>	<b>432,595.54</b>		<b>0.00</b>	<b>119,333.00</b>	<b>313,262.54</b>	
1108-02-0000	ISR A FAVOR	313,262.54		0.00	0.00	313,262.54	
1108-02-0003	ISR A FAVOR 2024	313,262.54		0.00	0.00	313,262.54	
1108-03-0000	OTROS IMPUESTOS A FAV..	119,333.00		0.00	119,333.00	0.00	
1108-03-0003	ISR A FAVOR PAGO INDEBI..	119,333.00		0.00	119,333.00	0.00	
<b>1109-00-0000</b>	<b>PAGOS PROVISIONALES</b>	<b>571,678.96</b>		<b>272,526.46</b>	<b>0.00</b>	<b>844,205.42</b>	
1109-01-0000	PAGOS PROVISIONALES DE..	541,536.00		264,155.00	0.00	805,691.00	
1109-02-0000	ISR RETENIDO ..	30,142.96		8,371.46	0.00	38,514.42	
<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>0.00</b>		<b>2,424,857.41</b>	<b>2,424,857.41</b>	<b>0.00</b>	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		2,424,857.41	2,424,857.41	0.00	
<b>1112-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>204,098.19</b>		<b>0.00</b>	<b>0.00</b>	<b>204,098.19</b>	
1112-01-0000	IVA PENDIENTE ACREDITAR	204,098.19		0.00	0.00	204,098.19	
<b>1113-00-0000</b>	<b>ANTICIPO A PROVEEDORES</b>	<b>1,000,000.00</b>		<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	
1113-01-0000	ANTICIPO A PROVEEDORE..	1,000,000.00		0.00	1,000,000.00	0.00	
1113-01-0011	PLESA ANAHUAC Y CIAS SA..	1,000,000.00		0.00	1,000,000.00	0.00	
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>64,972.40</b>		<b>190,126.31</b>	<b>150,274.94</b>	<b>104,823.77</b>	
1114-02-0000	OTROS PAGOS ANTICIPAD..	64,972.40		190,126.31	150,274.94	104,823.77	
1114-02-0001	GASTOS POR COMPROBAR	0.00		144,662.86	144,662.86	0.00	
1114-02-0002	ANTICIPO COMISIONES	858.40		1,714.48	858.40	1,714.48	
1114-02-0015	OCSI SOLUCIONES SA DE ..	61,158.82		0.00	4,753.68	56,405.14	
1114-02-0042	ELIZABETH ASCENAT BARR..	0.00		27,508.97	0.00	27,508.97	
1114-02-0052	FERRI INSUMOS	2,955.18		0.00	0.00	2,955.18	
1114-02-0063	CENTRO DE DISTRIBUCION ..	0.00		16,240.00	0.00	16,240.00	
<b>1115-00-0000</b>	<b>IVA RETENIDO AL CLIENTE</b>	<b>0.00</b>		<b>8,272.32</b>	<b>8,272.32</b>	<b>0.00</b>	
1115-01-0000	IVA RETENIDO COBRADO A..	0.00		4,136.16	4,136.16	0.00	
1115-02-0000	IVA POR RETENER AL CLIE..	0.00		4,136.16	4,136.16	0.00	
<b>1203-00-0000</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>3,652,243.15</b>		<b>0.00</b>	<b>0.00</b>	<b>3,652,243.15</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	
1203-00-0008	DELTAWELD 452 C/ALIMEN..	55,000.00		0.00	0.00	55,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	
<b>1204-00-0000</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>3,049,425.81</b>	<b>0.00</b>		<b>0.00</b>	<b>3,049,425.81</b>	
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	
<b>1205-00-0000</b>	<b>MOBILIARIO Y EQUIPO DE ..</b>	<b>429,078.90</b>	<b>0.00</b>		<b>0.00</b>	<b>429,078.90</b>	
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	
<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	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	
<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	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	
<b>1210-00-0000</b>	<b>DEPRECIACIONES</b>	<b>5,102,934.97</b>	<b>0.00</b>		<b>0.00</b>	<b>5,102,934.97</b>	
1210-01-0000	DEP. ACUM. MAQUINARIA Y..	1,847,630.12	0.00	0.00	0.00	1,847,630.12	
1210-02-0000	DEP. ACUM. EQUIPO DE TR..	2,965,551.78	0.00	0.00	0.00	2,965,551.78	
1210-03-0000	DEP. ACUM. MOBILIARIO Y..	56,856.83	0.00	0.00	0.00	56,856.83	
1210-04-0000	DEP. ACUM. EQUIPO DE CO..	232,896.24	0.00	0.00	0.00	232,896.24	
<b>2102-00-0000</b>	<b>CUENTAS POR PAGAR CO..</b>	<b>773,306.11</b>	<b>289,236.81</b>		<b>105,504.49</b>	<b>589,573.79</b>	
2102-01-0000	DOCUMENTOS POR PAGAR..	773,306.11	289,236.81	105,504.49	105,504.49	589,573.79	
2102-01-0001	TARJETA CREDITO BANRE..	130,591.08	78,458.99	52,304.15	52,304.15	104,436.24	
2102-01-0006	TARJETA CREDITO AMERIC..	7,266.00	55,016.84	53,200.34	53,200.34	5,449.50	
2102-01-0010	CREDITO BANAMEX 600100	635,449.03	155,760.98	0.00	0.00	479,688.05	
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>18,637.06</b>	<b>2,986.26</b>		<b>2,986.26</b>	<b>18,637.06</b>	
2103-02-0000	ACREEDORES DIVERSOS C..	18,637.06	0.00	0.00	0.00	18,637.06	
2103-02-0002	CHUBB SEGUROS MEXICO ..	18,637.06	0.00	0.00	0.00	18,637.06	
2103-03-0000	OTROS ACREEDORES DIVE..	0.00	2,986.26	2,986.26	2,986.26	0.00	
2103-03-0004	PENSION ALIMENTICIA	0.00	2,986.26	2,986.26	2,986.26	0.00	
<b>2104-00-0000</b>	<b>ANTICIPO DE CLIENTES</b>	<b>13,583,197.38</b>	<b>0.00</b>		<b>0.00</b>	<b>13,583,197.38</b>	
2104-01-0000	ANTICIPO CLIENTES NACIO..	13,583,197.38	0.00	0.00	0.00	13,583,197.38	
2104-01-0004	DESARROLLOS INMOBILIAR..	528,714.11	0.00	0.00	0.00	528,714.11	
2104-01-0013	CONSTRUCCIONES MEXICA..	1,513,552.84	0.00	0.00	0.00	1,513,552.84	
2104-01-0016	PROVEEDORA INDUSTRIAL ..	732,758.63	0.00	0.00	0.00	732,758.63	
2104-01-0018	SERVICIOS INDUSTRIALES ..	2,950,000.00	0.00	0.00	0.00	2,950,000.00	
2104-01-0019	ABASTECEDORA DE CARN..	7,717,554.23	0.00	0.00	0.00	7,717,554.23	
2104-01-0021	GRUPO NS CONSTRUCCIO..	140,617.57	0.00	0.00	0.00	140,617.57	
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>	<b>3,016,502.26</b>		<b>3,016,502.26</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00	3,016,502.26	3,016,502.26	3,016,502.26	0.00	
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>2,456,621.75</b>	<b>3,144,768.28</b>		<b>3,047,846.26</b>	<b>2,359,699.73</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	2,456,621.75	3,144,768.28	3,047,846.26	3,047,846.26	2,359,699.73	
<b>2107-00-0000</b>	<b>PROVISION DE SUELdos Y ..</b>	<b>167,884.70</b>	<b>201,942.78</b>		<b>408,576.68</b>	<b>374,518.60</b>	
2107-01-0000	PROVISION DE SUELdos Y ..	167,884.70	0.00	201,942.78	206,633.90	374,518.60	
2107-05-0000	PROVISION DE OTROS SUE..	0.00	201,942.78	201,942.78	201,942.78	0.00	
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>	<b>887,563.73</b>	<b>883,142.14</b>		<b>333,383.24</b>	<b>337,804.83</b>	
2108-01-0000	PROVISION DE IMSS POR P..	311,688.92	307,267.33	333,383.24	333,383.24	337,804.83	
2108-02-0000	PROVISION DE SAR POR PA..	369,647.64	369,647.64	0.00	0.00	0.00	
2108-03-0000	PROVISION DE INFONAVIT ..	206,227.17	206,227.17	0.00	0.00	0.00	
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>831,512.11</b>	<b>731,614.11</b>		<b>799,761.25</b>	<b>899,659.25</b>	
2109-01-0000	IVA POR PAGAR	670,131.11	670,131.11	705,649.25	705,649.25	705,649.25	
2109-03-0000	IMPUESTO ESTATAL S/NOM..	161,381.00	61,483.00	94,112.00	94,112.00	194,010.00	
<b>2110-00-0000</b>	<b>PTU POR PAGAR</b>	<b>1,722,559.90</b>	<b>1,415,062.94</b>		<b>0.00</b>	<b>307,496.96</b>	
2110-04-0000	PTU POR PAGAR 2023	307,496.96	0.00	0.00	0.00	307,496.96	
2110-05-0000	PTU POR PAGAR 2024	1,415,062.94	1,415,062.94	1,415,062.94	1,415,062.94	0.00	

<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>
2111-00-0000	<b>IMPUESTOS RETENIDOS</b>	<b>810,191.17</b>	<b>519,651.15</b>		<b>656,027.44</b>		<b>946,567.46</b>
2111-01-0000	IMPUESTO RETENIDO ISR S..	370,859.12	287,825.00		496,887.58		579,921.70
2111-03-0000	IMPUESTO RETENIDO ISR A..	26,381.13	26,381.13				26,381.13
2111-05-0000	IMPUESTO RETENIDO IVA	35,639.88	35,639.88		33,419.88		33,419.88
2111-06-0000	RETENCIONES IMSS TRABA..	43,624.20	43,624.20		35,853.49		35,853.49
2111-07-0000	OTROS IMPUESTOS RETEN..	12,146.88	12,146.88		10,716.76		10,716.76
2111-08-0000	RETENCION INFONAVIT TR..	321,539.96	114,034.06		52,768.60		260,274.50
3101-00-0000	<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
3102-00-0000	<b>RESERVA LEGAL</b>	<b>1,379,955.00</b>	<b>0.00</b>		<b>0.00</b>		<b>1,379,955.00</b>
3103-00-0000	<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 EJERCIOS 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	<b>INGRESOS</b>	<b>52,113,083.96</b>	<b>0.00</b>		<b>19,049,039.13</b>		<b>71,162,123.09</b>
4101-01-0000	VENTAS GRAVADAS TASA ..	52,113,083.96	0.00		19,049,039.13		71,162,123.09
4102-00-0000	<b>DEVOLUCIONES SOBRE VE..</b>	<b>0.00</b>	<b>801,662.64</b>		<b>0.00</b>		<b>801,662.64</b>
4102-01-0000	DEVOLUCIONES SOBRE VE..	0.00	801,662.64		0.00		801,662.64
4103-00-0000	<b>OTROS INGRESOS</b>	<b>0.43</b>	<b>0.00</b>		<b>0.18</b>		<b>0.61</b>
5102-00-0000	<b>COMPRAS</b>	<b>19,035,510.72</b>	<b>7,473,037.21</b>		<b>738,378.51</b>		<b>25,770,169.42</b>
6101-00-0000	<b>GASTOS GENERALES</b>	<b>41,139,788.77</b>	<b>11,185,542.44</b>		<b>0.01</b>		<b>52,325,331.20</b>
6101-01-0000	EROGACIONES AL PERSON..	8,669,659.45	2,310,593.70		0.00		10,980,253.15
6101-01-0001	SUELdos Y SALARIOS	5,968,887.04	1,502,869.51		0.00		7,471,756.55
6101-01-0002	HORAS EXTRAS	20,603.05	29,701.62		0.00		50,304.67
6101-01-0003	PREMIO DE ASISTENCIA	558,881.30	144,038.12		0.00		702,919.42
6101-01-0004	PREMIO DE PUNTUALIDAD	555,214.49	143,599.00		0.00		698,813.49
6101-01-0006	PRIMA VACACIONAL	18,483.02	7,981.36		0.00		26,464.38
6101-01-0008	DESPENSA	552,876.98	141,799.82		0.00		694,676.80
6101-01-0010	SEPTIMO DIA	994,713.57	250,439.83		0.00		1,245,153.40
6101-01-0011	COMPENSACION	0.00	90,164.44		0.00		90,164.44
6101-02-0000	IMSS	1,254,957.89	333,383.24		0.00		1,588,341.13
6101-03-0000	INFONAVIT	402,420.37	0.00		0.00		402,420.37
6101-04-0000	SAR	690,682.60	0.00		0.00		690,682.60
6101-05-0000	IMPUESTO NOMINAS	260,005.00	94,112.00		0.00		354,117.00
6101-06-0000	SERVICIOS ADMINISTRATIV..	7,936,186.40	2,279,908.62		0.00		10,216,095.02
6101-07-0000	HONORARIOS	4,429,686.71	1,589,288.13		0.00		6,018,974.84
6101-07-0001	HONORARIOS A PERSONAS..	8,000.00	0.00		0.00		8,000.00
6101-07-0002	HONORARIOS A PERSONAS..	142,000.00	40,000.00		0.00		182,000.00
6101-07-0003	HONORARIOS TRABAJOS V..	3,979,686.71	1,549,288.13		0.00		5,528,974.84
6101-07-0004	HONORARIOS POR SUPER..	300,000.00	0.00		0.00		300,000.00
6101-08-0000	ARRENDAMIENTO	7,256,279.17	2,042,377.13		0.00		9,298,656.30
6101-08-0001	ARRENDAMIENTO A PERSO..	1,397,745.08	263,811.27		0.00		1,661,556.35
6101-08-0003	ARRENDAMIENTO FINANCI..	1,060,982.77	256,103.10		0.00		1,317,085.87
6101-08-0004	ARRENDAMIENTO GRUA O ..	4,797,551.32	1,522,462.76		0.00		6,320,014.08
6101-09-0000	COMBUSTIBLES Y LUBRICA..	584,514.79	223,824.30		0.00		808,339.09
6101-10-0000	VIATICOS Y GASTOS DE VIA..	58,842.80	8,593.62		0.00		67,436.42
6101-11-0000	TELEFONO E INTERNET	48,272.26	11,987.48		0.00		60,259.74
6101-13-0000	ENERGIA ELECTRICA	113,046.54	36,993.09		0.00		150,039.63
6101-14-0000	VIGILANCIA Y SEGURIDAD	17,708.00	2,800.00		0.00		20,508.00
6101-15-0000	LIMPIEZA	83,057.28	27,887.71		0.00		110,944.99
6101-16-0000	PAPELERIA Y ARTICULOS D..	35,183.34	0.00		0.00		35,183.34
6101-17-0000	MANTENIMIENTO Y CONSE..	1,751,241.08	407,730.79		0.00		2,158,971.87
6101-18-0000	SEGUROS Y FIANZAS	495,268.50	0.00		0.00		495,268.50
6101-19-0000	OTROS IMPUESTOS Y DER..	34,243.96	0.00		0.00		34,243.96
6101-21-0000	CUOTAS Y SUSCRIPCIONES	66,000.00	0.00		0.00		66,000.00
6101-25-0000	ASISTENCIA Y ASESORIA	48,578.77	15,814.48		0.00		64,393.25
6101-26-0000	FLETES Y ACARREOS	3,645,260.00	292,150.00		0.00		3,937,410.00
6101-26-0001	FLETES	1,954,500.00	132,000.00		0.00		2,086,500.00
6101-26-0002	TRASLADOS	1,683,960.00	160,150.00		0.00		1,844,110.00

<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>
6101-26-0003	MANIOBRAS	6,800.00	0.00	0.00	0.00	6,800.00	
6101-27-0000	UNIFORMES	335,569.56	46,550.40	0.00	0.00	382,119.96	
6101-29-0000	GASTOS NO DEDUCIBLES	602,971.71	35,410.74	0.01	0.01	638,382.44	
6101-30-0000	OTROS GASTOS GENERAL..	66,138.62	138,717.65	0.00	0.00	204,856.27	
6101-34-0000	CONSUMIBLES Y HERRAMI..	1,740,490.53	619,409.13	0.00	0.00	2,359,899.66	
6101-36-0000	CISTERNAS Y BAÑOS	43,875.00	0.00	0.00	0.00	43,875.00	
6101-37-0000	GAS	89,288.19	22,121.86	0.00	0.00	111,410.05	
6101-38-0000	OXIGENO	380,360.25	88,286.99	0.00	0.00	468,647.24	
6101-39-0000	GASTOS EXTRANJEROS	0.00	557,601.38	0.00	0.00	557,601.38	
<b>7101-00-0000</b>	<b>PRODUCTOS FINANCIEROS</b>	<b>554,448.74</b>	<b>0.00</b>	<b>142,343.27</b>	<b>142,343.27</b>	<b>696,792.01</b>	
7101-02-0000	INTERESES A FAVOR	554,448.74	0.00	142,343.27		696,792.01	
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>34,760.25</b>	<b>7,873.42</b>	<b>0.00</b>	<b>0.00</b>	<b>42,633.67</b>	
7102-02-0000	INTERESES A CARGO	31,705.25	7,128.42	0.00	0.00	38,833.67	
7102-03-0000	COMISIONES BANCARIAS	3,055.00	745.00	0.00	0.00	3,800.00	