

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	<b>BANCOS</b>	<b>1,191,787.35</b>		<b>52,414,322.65</b>	<b>53,498,871.29</b>	<b>107,238.71</b>	
1102-01-0000	BANCOS NACIONALES	1,191,787.35		52,414,322.65	53,498,871.29	107,238.71	
1102-01-0001	BANAMEX 4572	1,014,447.79		9,416,760.05	10,407,832.25	23,375.59	
1102-01-0002	BANREGIO 0012	112,919.20		17,723,672.11	17,795,099.50	41,491.81	
1102-01-0003	BANORTE 1264	21,961.01		25,273,890.49	25,273,057.01	22,794.49	
1102-01-0004	BANBANJIO 70201	42,459.35		0.00	22,882.53	19,576.82	
1103-00-0000	<b>INVERSIONES</b>	<b>19,148,897.04</b>		<b>3,171,752.29</b>	<b>3,000,001.58</b>	<b>19,320,647.75</b>	
1103-01-0000	INVERSIONES TEMPORALES	19,148,897.04		3,171,752.29	3,000,001.58	19,320,647.75	
1103-01-0001	INVERSION BANAMEX	19,148,897.04		2,171,750.29	1,999,999.58	19,320,647.75	
1103-01-0002	FONDOS BANAMEX	0.00		1,000,002.00	1,000,002.00	0.00	
1104-00-0000	<b>CLIENTES</b>	<b>5,418,688.60</b>		<b>35,648,701.84</b>	<b>35,899,152.87</b>	<b>5,168,237.57</b>	
1104-01-0000	CLIENTES NACIONALES	5,418,688.60		35,648,701.84	35,899,152.87	5,168,237.57	
1104-01-0003	Tecno Construcciones Integral..	0.00		1,489,286.49	1,489,286.49	0.00	
1104-01-0004	Servicios Industriales Dratec, ..	0.00		1,412,764.00	1,412,764.00	0.00	
1104-01-0005	Luengas Construcciones SA d..	0.00		4,564,600.00	4,564,600.00	0.00	
1104-01-0008	Fierro y Metales AASSA S. De..	0.00		59,330.00	59,330.00	0.00	
1104-01-0010	Recubrimientos Industriales d..	0.00		6,380,000.00	6,380,000.00	0.00	
1104-01-0012	Desarrollos Inmobiliarios Cien ..	656,009.25		100,000.00	100,000.00	656,009.25	
1104-01-0015	Metallic de México, S.A. de C...	0.00		9,437,760.00	9,437,760.00	0.00	
1104-01-0016	Neptuno Cinco, S.A. de C.V.	454,601.65		593,227.43	843,678.46	204,150.62	
1104-01-0028	URBANIZADORA AZTECA S..	0.00		4,557,653.92	4,557,653.92	0.00	
1104-01-0036	HYA DE MEXICO DE BC SA ..	760,768.79		0.00	0.00	760,768.79	
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	0.00	1,666,306.66	
1104-01-0049	JOSE DE JESUS MARTINEZ ..	1.00		0.00	0.00	1.00	
1104-01-0050	CONSTRUCCION INDUSTRI..	0.00		1,500,000.00	1,500,000.00	0.00	
1104-01-0053	REA MAGNET WIRE ..	0.00		914,080.00	914,080.00	0.00	
1104-01-0055	JESUS ANTONIO MIRANDA ..	0.00		4,640,000.00	4,640,000.00	0.00	
1106-00-0000	<b>DEUDORES DIVERSOS</b>	<b>27,444,402.75</b>		<b>0.00</b>	<b>30,748.00</b>	<b>27,413,654.75</b>	
1106-01-0000	FUNCIONARIOS Y EMPLEA..	27,444,402.75		0.00	30,748.00	27,413,654.75	
1106-01-0001	PRESTAMOS A EMPLEADOS	27,444,402.75		0.00	30,748.00	27,413,654.75	
1107-00-0000	<b>SUBSIDIO AL EMPLEO</b>	<b>37,216.42</b>		<b>0.00</b>	<b>0.00</b>	<b>37,216.42</b>	
1109-00-0000	<b>PAGOS PROVISIONALES</b>	<b>1,599,827.85</b>		<b>391,867.27</b>	<b>0.00</b>	<b>1,991,695.12</b>	
1109-01-0000	PAGOS PROVISIONALES DE..	1,549,752.00		383,358.00	0.00	1,933,110.00	
1109-02-0000	ISR RETENIDO ..	50,075.85		8,509.27	0.00	58,585.12	
1110-00-0000	<b>INVENTARIO</b>	<b>3,162,450.00</b>		<b>0.00</b>	<b>0.00</b>	<b>3,162,450.00</b>	
1110-01-0000	COMPRA	3,162,450.00		0.00	0.00	3,162,450.00	
1111-00-0000	<b>IMPUESTOS ACREDITABLE..</b>	<b>0.02</b>		<b>4,759,368.39</b>	<b>4,759,368.37</b>	<b>0.04</b>	
1111-01-0000	IVA ACREDITABLE PAGADO	0.02		4,759,368.39	4,759,368.37	0.04	
1112-00-0000	<b>IMPUESTOS ACREDITABLE..</b>	<b>189,257.37</b>		<b>0.00</b>	<b>11,158.40</b>	<b>178,098.97</b>	
1112-01-0000	IVA PENDIENTE ACREDITAR	187,257.37		0.00	11,158.40	176,098.97	
1112-02-0000	IVA RETENCIONES	2,000.00		0.00	0.00	2,000.00	
1113-00-0000	<b>ANTICIPO A PROVEEDORES</b>	<b>140,000.00</b>		<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	
1113-01-0000	ANTICIPO A PROVEEDORE..	140,000.00		0.00	140,000.00	0.00	
1113-01-0044	ACEROS TEPOZTOLAN	140,000.00		0.00	140,000.00	0.00	
1114-00-0000	<b>PAGOS ANTICIPADOS</b>	<b>567,358.13</b>		<b>312,597.13</b>	<b>297,735.71</b>	<b>582,219.55</b>	
1114-02-0000	OTROS PAGOS ANTICIPAD..	567,358.13		312,597.13	297,735.71	582,219.55	
1114-02-0001	GASTOS POR COMPROBAR	75,837.86		217,933.12	252,445.71	41,325.27	
1114-02-0002	ANTICIPO COMISIONES	290.00		858.40	290.00	858.40	
1114-02-0011	YAP AUTOMOTRIZ	10,428.00		0.00	0.00	10,428.00	
1114-02-0015	OCSI SOLUCIONES SA DE ..	222,693.61		26,213.08	0.00	248,906.69	
1114-02-0018	JOSE DE JESUS MARTINEZ ..	1.00		0.00	0.00	1.00	
1114-02-0022	SEGUROS BANORTE	16,645.00		0.00	0.00	16,645.00	
1114-02-0023	MOTORES GENERALES SA ..	158,316.66		0.00	0.00	158,316.66	
1114-02-0029	GAUNA CAJAS SA DE CV	29,000.00		0.00	0.00	29,000.00	
1114-02-0040	GRUPO INMOBILIARIO VALL..	30,450.00		0.00	0.00	30,450.00	
1114-02-0045	QUALITAS COMPAÑIA DE S..	0.00		22,592.53	0.00	22,592.53	
1114-02-0047	IMPORTACION AL MILLON ..	21,840.00		0.00	0.00	21,840.00	
1114-02-0049	TTQ DE MONTERREY	1,856.00		0.00	0.00	1,856.00	
1114-02-0057	DISEÑOS EQUIPOS INGENI..	0.00		45,000.00	45,000.00	0.00	
1115-00-0000	<b>IVA RETENIDO AL CLIENTE</b>	<b>0.00</b>		<b>18,985.60</b>	<b>18,985.60</b>	<b>0.00</b>	
1115-01-0000	IVA RETENIDO COBRADO A..	0.00		9,492.80	9,492.80	0.00	
1115-02-0000	IVA POR RETENER AL CLIE..	0.00		9,492.80	9,492.80	0.00	
1203-00-0000	<b>MAQUINARIA Y EQUIPO</b>	<b>3,069,691.34</b>		<b>73,500.00</b>	<b>0.00</b>	<b>3,143,191.34</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	

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		Deudor	Acreedor			Deudor	Acreedor
1203-00-0004	MOTOSOLDADORA A GASO..	29,397.73	0.00	0.00	0.00	29,397.73	
1203-00-0005	GENERADOR MAGNUM MO..	400,000.00	0.00	0.00	0.00	400,000.00	
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/ALIMENT..	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..	0.00	73,500.00	73,500.00	0.00	73,500.00	
<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>96,556.48</b>	<b>0.00</b>		<b>0.00</b>	<b>96,556.48</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	
<b>1206-00-0000</b>	<b>EQUIPO DE COMPUTO</b>	<b>289,860.00</b>	<b>0.00</b>		<b>0.00</b>	<b>289,860.00</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	
<b>1210-00-0000</b>	<b>DEPRECIACIONES</b>	<b>4,727,694.53</b>	<b>0.00</b>		<b>0.00</b>	<b>4,727,694.53</b>	
1210-01-0000	DEP. ACUM. MAQUINARIA Y..	1,578,466.46	0.00	0.00	0.00	1,578,466.46	
1210-02-0000	DEP. ACUM. EQUIPO DE TR..	2,911,677.14	0.00	0.00	0.00	2,911,677.14	
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..	48,140.11	0.00	0.00	0.00	48,140.11	
1210-04-0000	DEP. ACUM. EQUIPO DE CO..	189,410.82	0.00	0.00	0.00	189,410.82	
<b>2101-00-0000</b>	<b>PROVEEDORES</b>	<b>1,351,984.18</b>	<b>69,600.00</b>		<b>6,601.56</b>	<b>1,288,985.74</b>	
2101-01-0000	PROVEEDORES NACIONAL..	1,351,984.18	69,600.00	0.00	6,601.56	1,288,985.74	
2101-01-0001	GAS IDEAL SA DE CV	2,345.98	0.00	0.00	0.00	2,345.98	
2101-01-0004	PLESA ANAHUAC Y CIAS, S...	233,572.22	0.00	0.00	0.00	233,572.22	
2101-01-0006	ACEROMEX SA DE CV	0.00	0.00	0.00	6,601.56	6,601.56	
2101-01-0008	SERVIACERO COMERCIAL ..	240,727.04	0.00	0.00	0.00	240,727.04	
2101-01-0015	AIR LIQUIDE MEXICO S DE ..	11,465.62	0.00	0.00	0.00	11,465.62	
2101-01-0017	AOC MEXICO SA DE CV	3,000.00	0.00	0.00	0.00	3,000.00	
2101-01-0019	LAMINAS DEL NORTE SA D..	791,273.32	0.00	0.00	0.00	791,273.32	
2101-01-0020	MEKANO ACEROS Y MAQUI..	69,600.00	69,600.00	0.00	0.00	0.00	
<b>2102-00-0000</b>	<b>CUENTAS POR PAGAR CO..</b>	<b>1,270,590.89</b>	<b>235,353.79</b>		<b>85,889.39</b>	<b>1,121,126.49</b>	
2102-01-0000	DOCUMENTOS POR PAGAR..	1,270,590.89	235,353.79	0.00	85,889.39	1,121,126.49	
2102-01-0001	TARJETA CREDITO BANRE..	0.00	42,357.43	0.00	42,357.43	0.00	
2102-01-0006	TARJETA CREDITO AMERIC..	27,580.84	52,154.48	0.00	43,531.96	18,958.32	
2102-01-0010	CREDITO BANAMEX 600100	1,243,010.05	140,841.88	0.00	0.00	1,102,168.17	
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>113,288.14</b>	<b>11,298.34</b>		<b>0.00</b>	<b>101,989.80</b>	
2103-02-0000	ACREEDORES DIVERSOS C..	110,288.14	11,298.34	0.00	0.00	98,989.80	
2103-02-0002	CHUBB SEGUROS MEXICO ..	30,227.24	11,298.34	0.00	0.00	18,928.90	
2103-02-0004	NUEVO GAS SA DE CV	4,216.21	0.00	0.00	0.00	4,216.21	
2103-02-0008	ARCELIA GALLEGOS DELG..	47,600.00	0.00	0.00	0.00	47,600.00	
2103-02-0010	ELECTROFISA SA DE CV	180.00	0.00	0.00	0.00	180.00	
2103-02-0012	INFRA SA DE CV	1,077.76	0.00	0.00	0.00	1,077.76	
2103-02-0015	FERRI INSUMOS	151.37	0.00	0.00	0.00	151.37	
2103-02-0016	HDI SEGUROS	9,208.29	0.00	0.00	0.00	9,208.29	
2103-02-0017	DANIEL ELIZONDO PALOMA..	16,829.28	0.00	0.00	0.00	16,829.28	
2103-02-0018	TELEFONOS DE MEXICO	797.99	0.00	0.00	0.00	797.99	
2103-03-0000	OTROS ACREEDORES DIVE..	3,000.00	0.00	0.00	0.00	3,000.00	
2103-03-0003	OTROS ACREEDORES	3,000.00	0.00	0.00	0.00	3,000.00	
<b>2104-00-0000</b>	<b>ANTICIPO DE CLIENTES</b>	<b>2,516,404.88</b>	<b>0.00</b>		<b>172,413.80</b>	<b>2,688,818.68</b>	
2104-01-0000	ANTICIPO CLIENTES NACIO..	2,516,404.88	0.00	0.00	172,413.80	2,688,818.68	
2104-01-0004	DESARROLLOS INMOBILIAR..	485,610.66	0.00	0.00	0.00	485,610.66	
2104-01-0013	CONSTRUCCIONES MEXICA..	1,384,242.49	0.00	0.00	86,206.90	1,470,449.39	
2104-01-0016	PROVEEDORA INDUSTRIAL ..	646,551.73	0.00	0.00	86,206.90	732,758.63	
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>	<b>4,980,502.83</b>		<b>4,980,502.83</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00	4,980,502.83	0.00	4,980,502.83	0.00	
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>756,653.86</b>	<b>4,952,916.63</b>		<b>4,918,371.66</b>	<b>722,108.89</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	756,653.86	4,952,916.63	0.00	4,918,371.66	722,108.89	
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>	<b>858,079.91</b>	<b>858,079.91</b>		<b>249,827.53</b>	<b>249,827.53</b>	
2108-01-0000	PROVISION DE IMSS POR P..	237,162.36	237,162.36	0.00	249,827.53	249,827.53	
2108-02-0000	PROVISION DE SAR POR PA..	310,490.32	310,490.32	0.00	0.00	0.00	
2108-03-0000	PROVISION DE INFONAVIT ..	310,427.23	310,427.23	0.00	0.00	0.00	
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>804,023.49</b>	<b>804,023.49</b>		<b>454,251.61</b>	<b>454,251.61</b>	
2109-01-0000	IVA POR PAGAR	748,462.49	748,462.49	0.00	398,911.61	398,911.61	
2109-03-0000	IMPUUESTO ESTATAL S/NOM..	55,561.00	55,561.00	0.00	55,340.00	55,340.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2110-00-0000	PTU POR PAGAR	307,496.96	0.00	0.00	0.00	307,496.96	
2110-04-0000	PTU POR PAGAR 2023	307,496.96	0.00	0.00	0.00	307,496.96	
2111-00-0000	IMPUESTOS RETENIDOS	574,730.17	335,328.23	395,350.83	395,350.83	634,752.77	
2111-01-0000	IMPUESTO RETENIDO ISR S..	267,608.16	230,783.00	228,519.22	228,519.22	265,344.38	
2111-03-0000	IMPUESTO RETENIDO ISR A..	24,131.13	24,131.13	25,524.14	25,524.14	25,524.14	
2111-05-0000	IMPUESTO RETENIDO IVA	35,799.95	35,799.95	37,399.95	37,399.95	37,399.95	
2111-06-0000	RETENCIONES IMSS TRABA..	39,199.02	39,199.02	39,675.01	39,675.01	39,675.01	
2111-07-0000	OTROS IMPUESTOS RETEN..	5,415.13	5,415.13	6,100.17	6,100.17	6,100.17	
2111-08-0000	RETENCION INFONAVIT TR..	202,576.78	0.00	58,132.34	58,132.34	260,709.12	
3101-00-0000	CAPITAL SOCIAL	50,000.00	0.00	0.00	0.00	50,000.00	
3101-01-0000	CAPITAL FIJO	50,000.00	0.00	0.00	0.00	50,000.00	
3102-00-0000	RESERVA LEGAL	1,379,955.00	0.00	0.00	0.00	1,379,955.00	
3103-00-0000	RESULTADO DE EJERCICIO..	49,101,232.68	0.00	0.00	0.00	49,101,232.68	
3103-01-0000	UTILIDADES EJERCICIOS A..	49,405,388.14	0.00	0.00	0.00	49,405,388.14	
3103-01-0001	UTILIDAD EJERCICIO 2012	752,207.00	0.00	0.00	0.00	752,207.00	
3103-01-0002	UTILIDAD EJERCICIO 2013	755,888.00	0.00	0.00	0.00	755,888.00	
3103-01-0003	UTILIDAD EJERCICIO 2014	740,141.00	0.00	0.00	0.00	740,141.00	
3103-01-0004	UTILIDAD EJERCICIO 2015	465,462.01	0.00	0.00	0.00	465,462.01	
3103-01-0005	UTILIDAD EJERCICIO 2016	2,738,399.00	0.00	0.00	0.00	2,738,399.00	
3103-01-0006	UTILIDAD EJERCICIO 2017	4,289,095.00	0.00	0.00	0.00	4,289,095.00	
3103-01-0007	UTILIDAD EJERCICIO 2018	6,252,792.00	0.00	0.00	0.00	6,252,792.00	
3103-01-0008	UTILIDAD EJERCICIO 2019	8,530,120.00	0.00	0.00	0.00	8,530,120.00	
3103-01-0009	UTILIDAD EJERCICIO 2020	5,577,079.00	0.00	0.00	0.00	5,577,079.00	
3103-01-0010	UTILIDAD EJERCICIO 2021	12,761,380.00	0.00	0.00	0.00	12,761,380.00	
3103-01-0011	UTILIDAD EJERCICIO 2022	2,428,634.00	0.00	0.00	0.00	2,428,634.00	
3103-01-0012	UTILIDAD EJERCICIO 2023	4,114,191.13	0.00	0.00	0.00	4,114,191.13	
3103-02-0000	PERDIDAS EJERCICIOS ANTE..	304,155.46	0.00	0.00	0.00	304,155.46	
3103-02-0001	PERDIDA EJERCICIO 2011	304,155.46	0.00	0.00	0.00	304,155.46	
4101-00-0000	INGRESOS	111,449,635.67	0.00	30,739,822.98	30,739,822.98	142,189,458.65	
4101-01-0000	VENTAS GRAVADAS TASA ..	111,449,635.67	0.00	30,739,822.98	30,739,822.98	142,189,458.65	
4103-00-0000	OTROS INGRESOS	9,321.86	0.00	0.04	0.04	9,321.90	
5102-00-0000	COMPRAS	50,992,723.05	20,345,618.71	1,170,437.23	1,170,437.23	70,167,904.53	
6101-00-0000	GASTOS GENERALES	59,663,088.43	11,603,640.15	0.00	0.00	71,266,728.58	
6101-01-0000	EROGACIONES AL PERSON..	11,956,781.87	1,979,535.04	0.00	0.00	13,936,316.91	
6101-01-0001	SUELdos Y SALARIOS	8,015,345.17	1,343,035.88	0.00	0.00	9,358,381.05	
6101-01-0002	HORAS EXTRAS	58,686.92	285.03	0.00	0.00	58,971.95	
6101-01-0003	PREMIO DE ASISTENCIA	813,326.10	140,361.16	0.00	0.00	953,687.26	
6101-01-0004	PREMIO DE PUNTUALIDAD	813,604.15	140,367.76	0.00	0.00	953,971.91	
6101-01-0006	PRIMA VACACIONAL	30,313.85	0.00	0.00	0.00	30,313.85	
6101-01-0008	DESPENSA	824,012.67	131,645.84	0.00	0.00	955,658.51	
6101-01-0010	SEPTIMO DIA	1,335,230.32	223,839.37	0.00	0.00	1,559,069.69	
6101-01-0011	COMPENSACION	66,262.69	0.00	0.00	0.00	66,262.69	
6101-02-0000	IMSS	1,366,492.14	249,827.53	0.00	0.00	1,616,319.67	
6101-03-0000	INFONAVIT	666,121.02	0.00	0.00	0.00	666,121.02	
6101-04-0000	SAR	881,919.99	0.00	0.00	0.00	881,919.99	
6101-05-0000	IMPUESTO NOMINAS	354,311.00	55,340.00	0.00	0.00	409,651.00	
6101-06-0000	SERVICIOS ADMINISTRATIV..	19,084,348.51	4,695,225.89	0.00	0.00	23,779,574.40	
6101-07-0000	HONORARIOS	4,086,258.34	911,944.73	0.00	0.00	4,998,203.07	
6101-07-0001	HONORARIOS A PERSONAS..	23,642.12	0.00	0.00	0.00	23,642.12	
6101-07-0002	HONORARIOS A PERSONAS..	240,000.00	34,000.00	0.00	0.00	274,000.00	
6101-07-0003	HONORARIOS TRABAJOS V..	1,904,682.62	247,944.73	0.00	0.00	2,152,627.35	
6101-07-0004	HONORARIOS POR SUPER..	1,917,933.60	630,000.00	0.00	0.00	2,547,933.60	
6101-08-0000	ARRENDAMIENTO	7,935,673.47	1,728,098.39	0.00	0.00	9,663,717.86	
6101-08-0001	ARRENDAMIENTO A PERSO..	1,450,367.74	241,311.29	0.00	0.00	1,691,679.03	
6101-08-0003	ARRENDAMIENTO FINANCI..	1,344,349.70	333,487.10	0.00	0.00	1,677,836.80	
6101-08-0004	ARRENDAMIENTO GRUA O ..	5,140,956.03	1,153,300.00	0.00	0.00	6,294,256.03	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	667,299.54	112,965.12	0.00	0.00	780,264.66	
6101-10-0000	VIATICOS Y GASTOS DE VIA..	29,440.77	13,802.55	0.00	0.00	43,243.32	
6101-11-0000	TELEFONO E INTERNET	68,919.36	8,212.05	0.00	0.00	77,131.41	
6101-13-0000	ENERGIA ELECTRICA	168,441.31	59,826.72	0.00	0.00	228,268.03	
6101-14-0000	VIGILANCIA Y SEGURIDAD	22,140.00	2,800.00	0.00	0.00	24,940.00	
6101-15-0000	LIMPIEZA	193,988.65	46,823.75	0.00	0.00	240,812.40	
6101-16-0000	PAPELERIA Y ARTICULOS D..	50,509.13	2,745.91	0.00	0.00	53,255.04	
6101-17-0000	MANTENIMIENTO Y CONSE..	3,424,851.01	289,096.86	0.00	0.00	3,713,947.87	
6101-18-0000	SEGUROS Y FIANZAS	537,440.96	81,567.80	0.00	0.00	619,008.76	
6101-19-0000	OTROS IMPUESTOS Y DER..	18,830.70	0.00	0.00	0.00	18,830.70	
6101-20-0000	RECARGOS	160.00	0.00	0.00	0.00	160.00	
6101-21-0000	CUOTAS Y SUSCRIPCIONES	32,734.48	0.00	0.00	0.00	32,734.48	
6101-22-0000	PROPAGANDA Y ..	7,630.00	0.00	0.00	0.00	7,630.00	
6101-25-0000	ASISTENCIA Y ASESORIA	491,004.43	2,800.00	0.00	0.00	493,804.43	
6101-26-0000	FLETES Y ACARREOS	3,300,318.00	767,660.88	0.00	0.00	4,067,978.88	
6101-26-0001	FLETES	1,720,000.00	291,500.00	0.00	0.00	2,011,500.00	
6101-26-0002	TRASLADOS	1,538,718.00	476,160.88	0.00	0.00	2,014,878.88	

<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	41,600.00		0.00	0.00	41,600.00	
6101-27-0000	UNIFORMES	184,502.22		0.00	0.00	184,502.22	
6101-29-0000	GASTOS NO DEDUCIBLES	226,385.81		20,400.34	0.00	246,786.15	
6101-30-0000	OTROS GASTOS GENERAL..	124,596.60		68,822.99	0.00	193,419.59	
6101-33-0000	TENENCIAS	28,860.70		0.00	0.00	28,860.70	
6101-34-0000	CONSUMIBLES Y HERRAMI..	2,865,853.56		337,315.74	0.00	3,203,169.30	
6101-36-0000	CISTERNAS Y BAÑOS	58,095.98		9,780.00	0.00	67,875.98	
6101-37-0000	GAS	158,033.27		16,227.71	0.00	174,260.98	
6101-38-0000	OXIGENO	671,145.61		142,820.15	0.00	813,965.76	
<b>7101-00-0000</b>	<b>PRODUCTOS FINANCIEROS</b>	<b>978,047.33</b>		<b>0.00</b>	<b>180,263.47</b>	<b>1,158,310.80</b>	
7101-02-0000	INTERESES A FAVOR	978,047.33		0.00	180,263.47	1,158,310.80	
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>187,908.91</b>		<b>22,297.50</b>	<b>0.00</b>	<b>210,206.41</b>	
7102-02-0000	INTERESES A CARGO	183,226.91		22,047.50	0.00	205,274.41	
7102-03-0000	COMISIONES BANCARIAS	4,682.00		250.00	0.00	4,932.00	