

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 Consultori..	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	COMPRAS	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1203-00-0007	MAQUINA MMA ARC 300 IGB..	72,522.23		0.00	0.00	72,522.23	
1203-00-0008	DELTA WELD 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 EW..	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	
<b>1204-00-0000</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>3,049,425.81</b>		<b>175,000.00</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	0.00		175,000.00	0.00	175,000.00	
<b>1205-00-0000</b>	<b>MOBILIARIO Y EQUIPO DE ..</b>	<b>429,078.90</b>		<b>129,310.34</b>	<b>0.00</b>	<b>558,389.24</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..	0.00		129,310.34	0.00	129,310.34	
<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>5,102,934.97</b>		<b>0.00</b>	<b>496,872.05</b>	<b>5,599,807.02</b>	
1210-01-0000	DEP. ACUM. MAQUINARIA Y..	1,847,630.12		0.00	324,530.19	2,172,160.31	
1210-02-0000	DEP. ACUM. EQUIPO DE TR..	2,965,551.78		0.00	75,853.50	3,041,405.28	
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..	56,856.83		0.00	49,068.52	105,925.35	
1210-04-0000	DEP. ACUM. EQUIPO DE CO..	232,896.24		0.00	47,419.84	280,316.08	
<b>2101-00-0000</b>	<b>PROVEEDORES</b>	<b>2,547,372.83</b>		<b>2,547,372.83</b>	<b>162,253.87</b>	<b>162,253.87</b>	
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	
<b>2102-00-0000</b>	<b>CUENTAS POR PAGAR CO..</b>	<b>375,763.21</b>		<b>296,580.22</b>	<b>108,323.92</b>	<b>187,506.91</b>	
2102-01-0000	DOCUMENTOS POR PAGAR..	375,763.21		296,580.22	108,323.92	187,506.91	
2102-01-0001	TARJETA CREDITO BANRE..	49,955.47		102,161.23	52,205.76	0.00	
2102-01-0006	TARJETA CREDITO AMERIC..	3,633.00		35,133.66	56,118.16	24,617.50	
2102-01-0010	CREDITO BANAMEX 600100	322,174.74		159,285.33	0.00	162,889.41	
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>25,945.59</b>		<b>2,392.04</b>	<b>2,392.04</b>	<b>25,945.59</b>	
2103-02-0000	ACREEDORES DIVERSOS C..	25,945.59		0.00	0.00	25,945.59	
2103-02-0002	CHUBB SEGUROS MEXICO ..	25,945.59		0.00	0.00	25,945.59	
2103-03-0000	OTROS ACREEDORES DIVE..	0.00		2,392.04	2,392.04	0.00	
2103-03-0004	PENSION ALIMENTICIA	0.00		2,392.04	2,392.04	0.00	
<b>2104-00-0000</b>	<b>ANTICIPO DE CLIENTES</b>	<b>531,350.32</b>		<b>0.00</b>	<b>1,077,586.20</b>	<b>1,608,936.52</b>	
2104-01-0000	ANTICIPO CLIENTES NACIO..	531,350.32		0.00	1,077,586.20	1,608,936.52	
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	0.00		0.00	1,077,586.20	1,077,586.20	
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>		<b>2,908,485.44</b>	<b>2,908,485.44</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		2,908,485.44	2,908,485.44	0.00	
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>1,411,096.12</b>		<b>2,736,071.64</b>	<b>3,548,169.64</b>	<b>2,223,194.12</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	1,411,096.12		2,736,071.64	3,548,169.64	2,223,194.12	
<b>2107-00-0000</b>	<b>PROVISION DE SUELDOS Y ..</b>	<b>609,650.42</b>		<b>0.00</b>	<b>181,717.26</b>	<b>791,367.68</b>	
2107-01-0000	PROVISION DE SUELDOS Y ..	609,650.42		0.00	181,717.26	791,367.68	
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>	<b>941,720.52</b>		<b>941,720.52</b>	<b>327,443.24</b>	<b>327,443.24</b>	
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	
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>754,947.64</b>		<b>754,947.64</b>	<b>692,587.30</b>	<b>692,587.30</b>	
2109-01-0000	IVA POR PAGAR	675,044.64		675,044.64	622,391.30	622,391.30	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2109-03-0000	IMPUESTO ESTATAL S/NOM..		79,903.00	79,903.00	70,196.00		70,196.00
<b>2110-00-0000</b>	<b>PTU POR PAGAR</b>		<b>307,496.96</b>	<b>0.00</b>	<b>0.00</b>		<b>307,496.96</b>
2110-04-0000	PTU POR PAGAR 2023		307,496.96	0.00	0.00		307,496.96
<b>2111-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>		<b>770,217.76</b>	<b>501,073.55</b>	<b>515,019.50</b>		<b>784,163.71</b>
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		26,381.13
2111-05-0000	IMPUESTO RETENIDO IVA		37,679.88	37,679.88	38,811.88		38,811.88
2111-06-0000	RETENCIONES IMSS TRABA..		38,492.31	38,492.31	44,923.64		44,923.64
2111-07-0000	OTROS IMPUESTOS RETEN..		9,500.52	9,500.52	9,880.70		9,880.70
2111-08-0000	RETENCION INFONAVIT TR..		309,831.17	123,720.71	57,770.91		243,881.37
<b>3101-00-0000</b>	<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
<b>3102-00-0000</b>	<b>RESERVA LEGAL</b>		<b>1,379,955.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,379,955.00</b>
<b>3103-00-0000</b>	<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 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
<b>4101-00-0000</b>	<b>INGRESOS</b>		<b>97,142,476.11</b>	<b>0.00</b>	<b>22,176,060.20</b>		<b>119,318,536.31</b>
4101-01-0000	VENTAS GRAVADAS TASA ..		97,142,476.11	0.00	22,176,060.20		119,318,536.31
<b>4102-00-0000</b>	<b>DEVOLUCIONES SOBRE VE..</b>		<b>801,662.64</b>	<b>0.00</b>	<b>0.00</b>		<b>801,662.64</b>
4102-01-0000	DEVOLUCIONES SOBRE VE..		801,662.64	0.00	0.00		801,662.64
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>		<b>0.83</b>	<b>0.00</b>	<b>0.27</b>		<b>1.10</b>
<b>5102-00-0000</b>	<b>COMPRAS</b>		<b>35,224,615.84</b>	<b>4,995,772.10</b>	<b>833,568.50</b>		<b>39,386,819.44</b>
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>		<b>63,205,721.64</b>	<b>11,055,200.68</b>	<b>9,183.28</b>		<b>74,251,739.04</b>
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	Acreeedor			Deudor	Acreeedor
6101-21-0000	CUOTAS Y SUSCRIPCIONES	66,000.00		0.00	0.00		66,000.00
6101-25-0000	ASISTENCIA Y ASESORIA	64,393.25		22,000.00	0.00		86,393.25
6101-26-0000	FLETES Y ACARREOS	4,308,210.00		447,899.87	0.00		4,756,109.87
6101-26-0001	FLETES	2,325,000.00		270,399.87	0.00		2,595,399.87
6101-26-0002	TRASLADOS	1,972,110.00		177,500.00	0.00		2,149,610.00
6101-26-0003	MANIOBRAS	11,100.00		0.00	0.00		11,100.00
6101-27-0000	UNIFORMES	382,119.96		0.00	0.00		382,119.96
6101-29-0000	GASTOS NO DEDUCIBLES	671,116.25		70,889.80	0.00		742,006.05
6101-30-0000	OTROS GASTOS GENERAL..	279,183.81		36,299.66	0.00		315,483.47
6101-34-0000	CONSUMIBLES Y HERRAMI..	2,862,810.58		322,735.38	0.00		3,185,545.96
6101-36-0000	CISTERNAS Y BAÑOS	94,150.00		8,590.00	0.00		102,740.00
6101-37-0000	GAS	128,694.27		14,819.66	0.00		143,513.93
6101-38-0000	OXIGENO	545,021.33		62,735.22	0.00		607,756.55
6101-39-0000	GASTOS EXTRANJEROS	658,477.58		50,083.43	0.00		708,561.01
<b>6102-00-0000</b>	<b>DEPRECIACIONES</b>		<b>0.00</b>	<b>496,872.05</b>	<b>0.00</b>		<b>496,872.05</b>
6102-02-0000	DEP. MAQUINARIA Y EQUIPO	0.00		324,530.19	0.00		324,530.19
6102-03-0000	DEP. EQUIPO DE TRANSPO..	0.00		75,853.50	0.00		75,853.50
6102-04-0000	DEP. MOBILIARIO Y EQUIPO	0.00		49,068.52	0.00		49,068.52
6102-05-0000	DEP. EQUIPO DE COMPUTO	0.00		47,419.84	0.00		47,419.84
<b>7101-00-0000</b>	<b>PRODUCTOS FINANCIEROS</b>		<b>837,469.29</b>	<b>0.00</b>	<b>132,906.33</b>		<b>970,375.62</b>
7101-02-0000	INTERESES A FAVOR		837,469.29	0.00	132,906.33		970,375.62
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>		<b>49,503.27</b>	<b>4,606.58</b>	<b>0.00</b>		<b>54,109.85</b>
7102-02-0000	INTERESES A CARGO		44,209.77	3,604.08	0.00		47,813.85
7102-03-0000	COMISIONES BANCARIAS		5,293.50	1,002.50	0.00		6,296.00