

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS	143,484.74	26,593,539.55		26,550,193.73	186,830.56	
1102-01-0000	BANCOS NACIONALES	143,484.74	26,593,539.55		26,550,193.73	186,830.56	
1102-01-0001	BANAMEX 4572	37,293.16	10,904,746.33		10,914,453.17	27,586.32	
1102-01-0002	BANREGIO 0012	29,532.17	7,352,082.77		7,324,391.44	57,223.50	
1102-01-0003	BANORTE 1264	34,055.12	8,311,710.45		8,305,723.12	40,042.45	
1102-01-0004	BANBANJIO 70201	42,604.29	0.00		290.00	42,314.29	
1102-01-0005	SANTANDER 5750	0.00	25,000.00			5,336.00	19,664.00
1103-00-0000	INVERSIONES	21,015,451.95	118,573.11		0.00	21,134,025.06	
1103-01-0000	INVERSIONES TEMPORALES	21,015,451.95	118,573.11		0.00	21,134,025.06	
1103-01-0001	INVERSION BANAMEX	21,015,451.95	118,573.11		0.00	21,134,025.06	
1104-00-0000	CLIENTES	16,051,103.88	17,681,720.54		20,448,210.78	13,284,613.64	
1104-01-0000	CLIENTES NACIONALES	16,051,103.88	17,681,720.54		20,448,210.78	13,284,613.64	
1104-01-0003	Tecno Construcciones Integral..	0.00	300,000.02		300,000.02	0.00	
1104-01-0005	Luengas Construcciones SA d..	0.00	928,000.00		928,000.00	0.00	
1104-01-0012	Desarrollos Inmobiliarios Cien ..	706,009.25	0.00		0.00	706,009.25	
1104-01-0028	URBANIZADORA AZTECA S..	0.00	2,606,941.89		2,606,941.89	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	
1104-01-0047	CENTRO URBANISTICO DE ..	0.00	424,148.20		424,148.20	0.00	
1104-01-0051	FRACCIONADORA RINCON..	0.00	181,777.80		181,777.80	0.00	
1104-01-0053	REA MAGNET WIRE ..	0.00	50,460.00		0.00	50,460.00	
1104-01-0054	ABASTECEDORA DE CARN..	6,013,058.00	6,000,000.00		5,887,710.45	6,125,347.55	
1104-01-0056	ORGULLO MEXICANO FOO..	69,600.00	0.00		0.00	69,600.00	
1104-01-0059	CONSTRUCTORA MAIZ MIER	8,376,387.84	6,730,017.50		9,786,684.29	5,319,721.05	
1104-01-0060	PROYECTO ESLA	0.00	127,426.00		0.00	127,426.00	
1104-01-0063	HOLTMONT SERVICES	0.00	158,948.13		158,948.13	0.00	
1104-01-0064	MANUEL ORTIZ DELGADO	0.00	1.00		0.00	1.00	
1104-01-0065	RODOLFO CASTRO ..	0.00	174,000.00		174,000.00	0.00	
1106-00-0000	DEUDORES DIVERSOS	11,744,918.06	0.00		91,405.33	11,653,512.73	
1106-01-0000	FUNCIONARIOS Y EMPLEA..	11,244,918.06	0.00		91,405.33	11,153,512.73	
1106-01-0001	PRESTAMOS A EMPLEADOS	11,244,918.06	0.00		91,405.33	11,153,512.73	
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	1,478,666.35	300,855.85		0.00	1,779,522.20	
1109-01-0000	PAGOS PROVISIONALES DE..	1,422,674.00	292,645.00		0.00	1,715,319.00	
1109-02-0000	ISR RETENIDO ..	55,992.35	8,210.85		0.00	64,203.20	
1110-00-0000	INVENTARIO	18,162,450.00	0.00		0.00	18,162,450.00	
1110-01-0000	COMPRA	18,162,450.00	0.00		0.00	18,162,450.00	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00	2,221,629.83		2,221,629.83	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00	2,221,629.83		2,221,629.83	0.00	
1112-00-0000	IMPUESTOS ACREDITABLE..	227,486.14	0.00		24,147.34	203,338.80	
1112-01-0000	IVA PENDIENTE ACREDITAR	227,486.14	0.00		24,147.34	203,338.80	
1113-00-0000	ANTICIPO A PROVEEDORES	49,877.38	0.00		49,877.38	0.00	
1113-01-0000	ANTICIPO A PROVEEDORE..	49,877.38	0.00		49,877.38	0.00	
1113-01-0048	SERVIACERO COMERCIAL	49,877.38	0.00		49,877.38	0.00	
1114-00-0000	PAGOS ANTICIPADOS	289,325.77	699,175.55		344,990.89	643,510.43	
1114-02-0000	OTROS PAGOS ANTICIPAD..	289,325.77	699,175.55		344,990.89	643,510.43	
1114-02-0001	GASTOS POR COMPROBAR	0.00	302,133.24		247,608.21	54,525.03	
1114-02-0002	ANTICIPO COMISIONES	1,143.76	1,143.76		1,143.76	1,143.76	
1114-02-0005	START BANREGIO SA	137,705.92	19,322.15		0.00	157,028.07	
1114-02-0015	OCSI SOLUCIONES SA DE ..	146,153.61	50,580.00		71,916.44	124,817.17	
1114-02-0034	CHUBB SEGUROS	4,322.48	0.00		4,322.48	0.00	
1114-02-0065	ANA LETICIA BETANCOURT ..	0.00	20,000.00		20,000.00	0.00	
1114-02-0066	GRUAS Y MANIOBRAS MON..	0.00	305,996.40		0.00	305,996.40	
1203-00-0000	MAQUINARIA Y EQUIPO	3,652,243.15	85,344.80		0.00	3,737,587.95	
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	
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	

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		Deudor	Acreedor			Deudor	Acreedor
1203-00-0015	KIT MAQUINA MMA IGBT300	0.00		85,344.80	0.00	85,344.80	
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 ..	558,389.24		101,094.37	0.00	659,483.61	
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..	0.00		101,094.37	0.00	101,094.37	
1206-00-0000	EQUIPO DE COMPUTO	346,810.00		0.00	0.00	346,810.00	
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	
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	162,253.87		162,253.87	0.00	0.00	
2101-01-0000	PROVEEDORES NACIONAL..	162,253.87		162,253.87	0.00	0.00	
2101-01-0023	LAMINA Y PLACA COMERCI..	162,253.87		162,253.87	0.00	0.00	
2102-00-0000	CUENTAS POR PAGAR CO..	187,506.91		187,506.91	124,992.71	124,992.71	
2102-01-0000	DOCUMENTOS POR PAGAR..	187,506.91		187,506.91	124,992.71	124,992.71	
2102-01-0001	TARJETA CREDITO BANRE..	0.00		0.00	47,977.02	47,977.02	
2102-01-0006	TARJETA CREDITO AMERIC..	24,617.50		24,617.50	77,015.69	77,015.69	
2102-01-0010	CREDITO BANAMEX 600100	162,889.41		162,889.41	0.00	0.00	
2103-00-0000	ACREEDORES DIVERSOS	25,945.59		14,839.38	2,025.00	13,131.21	
2103-02-0000	ACREEDORES DIVERSOS C..	25,945.59		12,814.38	0.00	13,131.21	
2103-02-0002	CHUBB SEGUROS MEXICO ..	25,945.59		12,814.38	0.00	13,131.21	
2103-03-0000	OTROS ACREEDORES DIVE..	0.00		2,025.00	2,025.00	0.00	
2103-03-0004	PENSION ALIMENTICIA	0.00		2,025.00	2,025.00	0.00	
2104-00-0000	ANTICIPO DE CLIENTES	1,608,936.52		5,991,886.06	5,873,748.19	1,490,798.65	
2104-01-0000	ANTICIPO CLIENTES NACIO..	1,608,936.52		5,991,886.06	5,873,748.19	1,490,798.65	
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	1,077,586.20		5,991,886.06	5,873,748.19	959,448.33	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		2,801,540.81	2,801,540.81	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		2,801,540.81	2,801,540.81	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	2,223,194.12		2,820,442.87	2,438,858.02	1,841,609.27	
2106-01-0000	IVA TRASLADADO NO COBR..	2,223,194.12		2,820,442.87	2,438,858.02	1,841,609.27	
2107-00-0000	PROVISION DE SUELdos Y ..	791,367.68		0.00	0.00	791,367.68	
2107-01-0000	PROVISION DE SUELdos Y ..	791,367.68		0.00	0.00	791,367.68	
2108-00-0000	PROVISION DE CONTRIBUC..	327,443.24		327,443.24	1,113,968.87	1,113,968.87	
2108-01-0000	PROVISION DE IMSS POR P..	327,443.24		327,443.24	339,678.82	339,678.82	
2108-02-0000	PROVISION DE SAR POR PA..	0.00		0.00	415,256.16	415,256.16	
2108-03-0000	PROVISION DE INFONAVIT ..	0.00		0.00	359,033.89	359,033.89	
2109-00-0000	IMPUESTOS Y DERECHOS ..	692,587.30		692,587.30	641,611.98	641,611.98	
2109-01-0000	IVA POR PAGAR	622,391.30		622,391.30	579,910.98	579,910.98	
2109-03-0000	IMPUSTO ESTATAL S/NOM..	70,196.00		70,196.00	61,701.00	61,701.00	
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	784,163.71		449,117.35	418,502.49	753,548.85	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2111-01-0000	IMUESTO RETENIDO ISR S..	420,284.99	329,110.00		265,083.16		356,258.15
2111-03-0000	IMUESTO RETENIDO ISR A..	26,381.13	26,381.13				26,381.13
2111-05-0000	IMUESTO RETENIDO IVA	38,811.88	38,811.88		33,759.88		33,759.88
2111-06-0000	RETENCIONES IMSS TRABA..	44,923.64	44,933.64		39,934.97		39,924.97
2111-07-0000	OTROS IMPUESTOS RETEN..	9,880.70	9,880.70		7,913.13		7,913.13
2111-08-0000	RETENCION INFONAVIT TR..	243,881.37	0.00		45,430.22		289,311.59
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	119,318,536.31	0.00		15,242,862.52	134,561,398.83	
4101-01-0000	VENTAS GRAVADAS TASA ..	119,318,536.31	0.00		15,242,862.52		134,561,398.83
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	1.10	0.00		0.15	1.25	
5102-00-0000	COMPRAS	39,386,819.44	5,334,961.37		398.83	44,721,381.98	
6101-00-0000	GASTOS GENERALES	74,251,739.04	11,919,086.38		0.01	86,170,825.41	
6101-01-0000	EROGACIONES AL PERSON..	15,953,821.26	2,273,091.99		0.00		18,226,913.25
6101-01-0001	SUELdos Y SALARIOS	10,868,028.15	1,563,801.84		0.00		12,431,829.99
6101-01-0002	HORAS EXTRAS	77,683.61	602.24		0.00		78,285.85
6101-01-0003	PREMIO DE ASISTENCIA	1,026,040.90	152,818.43		0.00		1,178,859.33
6101-01-0004	PREMIO DE PUNTUALIDAD	1,022,651.45	153,411.27		0.00		1,176,062.72
6101-01-0006	PRIMA VACACIONAL	37,139.66	3,242.00		0.00		40,381.66
6101-01-0008	DESPENSA	999,353.98	138,582.59		0.00		1,137,936.57
6101-01-0010	SEPTIMO DIA	1,811,173.44	260,633.62		0.00		2,071,807.06
6101-01-0011	COMPENSACION	111,750.07	0.00		0.00		111,750.07
6101-02-0000	IMSS	2,245,310.21	339,678.82		0.00		2,584,989.03
6101-03-0000	INFONAVIT	621,554.18	359,033.89		0.00		980,588.07
6101-04-0000	SAR	1,083,743.47	415,256.16		0.00		1,498,999.63
6101-05-0000	IMPUESTO NOMINAS	504,216.00	61,701.00		0.00		565,917.00
6101-06-0000	SERVICIOS ADMINISTRATIV..	15,983,041.56	2,656,770.69		0.00		18,639,812.25
6101-07-0000	HONORARIOS	8,483,500.84	1,387,850.00		0.00		9,871,350.84
6101-07-0001	HONORARIOS A PERSONAS..	12,000.00	4,000.00		0.00		16,000.00
6101-07-0002	HONORARIOS A PERSONAS..	250,000.00	74,100.00		0.00		324,100.00
6101-07-0003	HONORARIOS TRABAJOS V..	7,921,500.84	1,309,750.00		0.00		9,231,250.84
6101-07-0004	HONORARIOS POR SUPER..	300,000.00	0.00		0.00		300,000.00
6101-08-0000	ARRENDAMIENTO	12,874,058.36	2,328,129.68		0.00		15,202,188.04
6101-08-0001	ARRENDAMIENTO A PERSO..	2,189,178.89	263,811.27		0.00		2,452,990.16
6101-08-0003	ARRENDAMIENTO FINANCI..	1,883,258.15	472,166.41		0.00		2,355,424.56
6101-08-0004	ARRENDAMIENTO GRUA O ..	8,801,621.32	1,592,152.00		0.00		10,393,773.32
6101-09-0000	COMBUSTIBLES Y LUBRICA..	1,133,424.86	148,630.38		0.00		1,282,055.24
6101-10-0000	VIATICOS Y GASTOS DE VIA..	83,236.49	3,448.28		0.00		86,684.77
6101-11-0000	TELEFONO E INTERNET	85,940.46	13,733.46		0.00		99,673.92
6101-13-0000	ENERGIA ELECTRICA	218,348.25	37,848.28		0.00		256,196.53
6101-14-0000	VIGILANCIA Y SEGURIDAD	41,458.00	21,250.00		0.00		62,708.00
6101-15-0000	LIMPIEZA	159,042.42	15,657.48		0.00		174,699.90
6101-16-0000	PAPELERIA Y ARTICULOS D..	95,347.12	3,950.93		0.00		99,298.05
6101-17-0000	MANTENIMIENTO Y CONSE..	2,766,182.82	430,794.61		0.00		3,196,977.43
6101-18-0000	SEGUROS Y FIANZAS	783,691.36	22,698.06		0.00		806,389.42
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
6101-21-0000	CUOTAS Y SUSCRIPCIONES	66,000.00	0.00		0.00		66,000.00
6101-25-0000	ASISTENCIA Y ASESORIA	86,393.25	0.00		0.00		86,393.25
6101-26-0000	FLETES Y ACARREOS	4,756,109.87	367,900.00		0.00		5,124,009.87
6101-26-0001	FLETES	2,595,399.87	165,000.00		0.00		2,760,399.87
6101-26-0002	TRASLADOS	2,149,610.00	202,900.00		0.00		2,352,510.00
6101-26-0003	MANIOBRAS	11,100.00	0.00		0.00		11,100.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-27-0000	UNIFORMES	382,119.96		15,862.21	0.00	397,982.17	
6101-29-0000	GASTOS NO DEDUCIBLES	742,006.05		98,522.58	0.01	840,528.62	
6101-30-0000	OTROS GASTOS GENERAL..	315,483.47		71,956.38	0.00	387,439.85	
6101-34-0000	CONSUMIBLES Y HERRAMI..	3,185,545.96		648,223.10	0.00	3,833,769.06	
6101-36-0000	CISTERNAS Y BAÑOS	102,740.00		71,325.00	0.00	174,065.00	
6101-37-0000	GAS	143,513.93		29,101.89	0.00	172,615.82	
6101-38-0000	OXIGENO	607,756.55		96,671.51	0.00	704,428.06	
6101-39-0000	GASTOS EXTRANJEROS	708,561.01		0.00	0.00	708,561.01	
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	970,375.62		0.00	126,783.96	1,097,159.58	
7101-02-0000	INTERESES A FAVOR	970,375.62		0.00	126,783.96	1,097,159.58	
7102-00-0000	GASTOS FINANCIEROS	54,109.85		12,149.68	0.00	66,259.53	
7102-02-0000	INTERESES A CARGO	47,813.85		6,547.18	0.00	54,361.03	
7102-03-0000	COMISIONES BANCARIAS	6,296.00		5,602.50	0.00	11,898.50	