

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	107,238.71		30,505,701.50	27,086,350.33	3,526,589.88	
1102-01-0000	BANCOS NACIONALES	107,238.71		30,505,701.50	27,086,350.33	3,526,589.88	
1102-01-0001	BANAMEX 4572	23,375.59		4,392,025.84	4,383,041.33	32,360.10	
1102-01-0002	BANREGIO 0012	41,491.81		11,880,130.66	11,897,061.95	24,560.52	
1102-01-0003	BANORTE 1264	22,794.49		14,233,545.00	10,805,957.05	3,450,382.44	
1102-01-0004	BANBANJIO 70201	19,576.82		0.00	290.00	19,286.82	
1103-00-0000	INVERSIONES	19,320,647.75		158,857.14	0.00	19,479,504.89	
1103-01-0000	INVERSIONES TEMPORALES	19,320,647.75		158,857.14	0.00	19,479,504.89	
1103-01-0001	INVERSION BANAMEX	19,320,647.75		158,857.14	0.00	19,479,504.89	
1104-00-0000	CLIENTES	5,168,237.57		20,611,020.83	18,980,038.79	6,799,219.61	
1104-01-0000	CLIENTES NACIONALES	5,168,237.57		20,611,020.83	18,980,038.79	6,799,219.61	
1104-01-0004	Servicios Industriales Dratec, ..	0.00		116,000.00	116,000.00	0.00	
1104-01-0005	Luengas Construcciones SA d..	0.00		1,644,880.00	1,644,880.00	0.00	
1104-01-0008	Fierro y Metales AASSA S. De..	0.00		68,962.50	68,962.50	0.00	
1104-01-0010	Recubrimientos Industriales d..	0.00		174,000.00	174,000.00	0.00	
1104-01-0012	Desarrollos Inmobiliarios Cien ..	656,009.25		0.00	0.00	656,009.25	
1104-01-0015	Metallic de México, S.A. de C...	0.00		8,108,400.00	8,108,400.00	0.00	
1104-01-0016	Neptuno Cinco, S.A. de C.V.	204,150.62		0.00	0.00	204,150.62	
1104-01-0028	URBANIZADORA AZTECA S..	0.00		6,936,050.61	6,936,050.61	0.00	
1104-01-0035	LUIINDE SA DE CV	0.00		139,200.00	139,200.00	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	
1104-01-0040	MADERAS Y METALICOS M..	0.00		11,832.00	11,832.00	0.00	
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	
1104-01-0048	GRUPO INDUSTRIAL MAGN..	0.00		1,061,313.00	1,061,313.00	0.00	
1104-01-0049	JOSE DE JESUS MARTINEZ ..	1.00		0.00	0.00	1.00	
1104-01-0050	CONSTRUCCION INDUSTRI..	0.00		1,717,602.72	429,400.68	1,288,202.04	
1104-01-0053	REA MAGNET WIRE ..	0.00		342,780.00	0.00	342,780.00	
1104-01-0055	JESUS ANTONIO MIRANDA ..	0.00		290,000.00	290,000.00	0.00	
1106-00-0000	DEUDORES DIVERSOS	27,413,654.75		0.00	163,621.13	27,250,033.62	
1106-01-0000	FUNCIONARIOS Y EMPLEA..	27,413,654.75		0.00	163,621.13	27,250,033.62	
1106-01-0001	PRESTAMOS A EMPLEADOS	27,413,654.75		0.00	163,621.13	27,250,033.62	
1107-00-0000	SUBSIDIO AL EMPLEO	37,216.42		0.00	0.00	37,216.42	
1109-00-0000	PAGOS PROVISIONALES	1,991,695.12		527,601.70	0.00	2,519,296.82	
1109-01-0000	PAGOS PROVISIONALES DE..	1,933,110.00		519,718.00	0.00	2,452,828.00	
1109-02-0000	ISR RETENIDO ..	58,585.12		7,883.70	0.00	66,468.82	
1110-00-0000	INVENTARIO	3,162,450.00		0.00	0.00	3,162,450.00	
1110-01-0000	COMPRAS	3,162,450.00		0.00	0.00	3,162,450.00	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.04		2,267,192.04	2,267,192.08	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.04		2,267,192.04	2,267,192.08	0.00	
1112-00-0000	IMPUESTOS ACREDITABLE..	178,098.97		0.00	0.00	178,098.97	
1112-01-0000	IVA PENDIENTE ACREDITAR	176,098.97		0.00	0.00	176,098.97	
1112-02-0000	IVA RETENCIONES	2,000.00		0.00	0.00	2,000.00	
1113-00-0000	ANTICIPO A PROVEEDORES	0.00		37,240.00	0.00	37,240.00	
1113-01-0000	ANTICIPO A PROVEEDORE..	0.00		37,240.00	0.00	37,240.00	
1113-01-0040	GRUPO ACERERO CHAVEZ ..	0.00		26,360.00	0.00	26,360.00	
1113-01-0045	CENTRO DE COMERCIO Y D..	0.00		10,880.00	0.00	10,880.00	
1114-00-0000	PAGOS ANTICIPADOS	582,219.55		169,478.98	104,478.09	647,220.44	
1114-02-0000	OTROS PAGOS ANTICIPAD..	582,219.55		169,478.98	104,478.09	647,220.44	
1114-02-0001	GASTOS POR COMPROBAR	41,325.27		158,212.00	103,619.69	95,917.58	
1114-02-0002	ANTICIPO COMISIONES	858.40		858.40	858.40	858.40	
1114-02-0011	YAP AUTOMOTRIZ	10,428.00		0.00	0.00	10,428.00	
1114-02-0015	OCSI SOLUCIONES SA DE ..	248,906.69		4,562.18	0.00	253,468.87	
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	
1114-02-0028	WINGU NETWORKS SA DE ..	0.00		5,846.40	0.00	5,846.40	
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 COMPANIA DE S..	22,592.53		0.00	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	
1115-00-0000	IVA RETENIDO AL CLIENTE	0.00		22,068.00	22,068.00	0.00	
1115-01-0000	IVA RETENIDO COBRADO A..	0.00		11,034.00	11,034.00	0.00	
1115-02-0000	IVA POR RETENER AL CLIE..	0.00		11,034.00	11,034.00	0.00	
1203-00-0000	MAQUINARIA Y EQUIPO	3,143,191.34		0.00	0.00	3,143,191.34	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
1204-00-0000	EQUIPO DE TRANSPORTE	3,049,425.81		0.00	0.00	3,049,425.81	
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	
1205-00-0000	MOBILIARIO Y EQUIPO DE ..	96,556.48		0.00	0.00	96,556.48	
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	
1206-00-0000	EQUIPO DE COMPUTO	289,860.00		0.00	0.00	289,860.00	
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	
1210-00-0000	DEPRECIACIONES	4,727,694.53		0.00	0.00	4,727,694.53	
1210-01-0000	DEP. ACUM. MAQUINARIA Y..	1,578,466.46		0.00	0.00	1,578,466.46	
1210-02-0000	DEP. ACUM. EQUIPO DE TR..	2,911,677.14		0.00	0.00	2,911,677.14	
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..	48,140.11		0.00	0.00	48,140.11	
1210-04-0000	DEP. ACUM. EQUIPO DE CO..	189,410.82		0.00	0.00	189,410.82	
2101-00-0000	PROVEEDORES	1,288,985.74		0.00	0.00	1,288,985.74	
2101-01-0000	PROVEEDORES NACIONAL..	1,288,985.74		0.00	0.00	1,288,985.74	
2101-01-0001	GAS IDEAL SA DE CV	2,345.98		0.00	0.00	2,345.98	
2101-01-0004	PLESA ANAHUAC Y CIAS, S...	233,572.22		0.00	0.00	233,572.22	
2101-01-0006	ACEROMEX SA DE CV	6,601.56		0.00	0.00	6,601.56	
2101-01-0008	SERVIACERO COMERCIAL ..	240,727.04		0.00	0.00	240,727.04	
2101-01-0015	AIR LIQUIDE MEXICO S DE ..	11,465.62		0.00	0.00	11,465.62	
2101-01-0017	AOC MEXICO SA DE CV	3,000.00		0.00	0.00	3,000.00	
2101-01-0019	LAMINAS DEL NORTE SA D..	791,273.32		0.00	0.00	791,273.32	
2102-00-0000	CUENTAS POR PAGAR CO..	1,121,126.49		184,913.13	47,459.83	983,673.19	
2102-01-0000	DOCUMENTOS POR PAGAR..	1,121,126.49		184,913.13	47,459.83	983,673.19	
2102-01-0001	TARJETA CREDITO BANRE..	0.00		37,697.58	37,697.58	0.00	
2102-01-0006	TARJETA CREDITO AMERIC..	18,958.32		4,789.20	9,762.25	23,931.37	
2102-01-0010	CREDITO BANAMEX 600100	1,102,168.17		142,426.35	0.00	959,741.82	
2103-00-0000	ACREEDORES DIVERSOS	101,989.80		0.00	0.00	101,989.80	
2103-02-0000	ACREEDORES DIVERSOS C..	98,989.80		0.00	0.00	98,989.80	
2103-02-0002	CHUBB SEGUROS MEXICO ..	18,928.90		0.00	0.00	18,928.90	
2103-02-0004	NUEVO GAS SA DE CV	4,216.21		0.00	0.00	4,216.21	
2103-02-0008	ARCELIA GALLEGOS DELG..	47,600.00		0.00	0.00	47,600.00	
2103-02-0010	ELECTROFISA SA DE CV	180.00		0.00	0.00	180.00	
2103-02-0012	INFRA SA DE CV	1,077.76		0.00	0.00	1,077.76	
2103-02-0015	FERRI INSUMOS	151.37		0.00	0.00	151.37	
2103-02-0016	HDI SEGUROS	9,208.29		0.00	0.00	9,208.29	
2103-02-0017	DANIEL ELIZONDO PALOMA..	16,829.28		0.00	0.00	16,829.28	
2103-02-0018	TELEFONOS DE MEXICO	797.99		0.00	0.00	797.99	
2103-03-0000	OTROS ACREEDORES DIVE..	3,000.00		0.00	0.00	3,000.00	
2103-03-0003	OTROS ACREEDORES	3,000.00		0.00	0.00	3,000.00	
2104-00-0000	ANTICIPO DE CLIENTES	2,688,818.68		1,717,602.72	4,753,809.62	5,725,025.58	
2104-01-0000	ANTICIPO CLIENTES NACIO..	2,688,818.68		1,717,602.72	4,753,809.62	5,725,025.58	
2104-01-0004	DESARROLLOS INMOBILIAR..	485,610.66		0.00	43,103.45	528,714.11	
2104-01-0013	CONSTRUCCIONES MEXICA..	1,470,449.39		0.00	43,103.45	1,513,552.84	
2104-01-0016	PROVEEDORA INDUSTRIAL ..	732,758.63		0.00	0.00	732,758.63	
2104-01-0017	CONSTRUCCION INDUSTRI..	0.00		1,717,602.72	1,717,602.72	0.00	
2104-01-0018	SERVICIOS INDUSTRIALES ..	0.00		0.00	2,950,000.00	2,950,000.00	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		3,103,619.41	3,103,619.41	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		3,103,619.41	3,103,619.41	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	722,108.89		2,617,826.31	2,842,789.35	947,071.93	
2106-01-0000	IVA TRASLADADO NO COBR..	722,108.89		2,617,826.31	2,842,789.35	947,071.93	
2107-00-0000	PROVISION DE SUELDOS Y ..	0.00		173,860.44	173,860.44	0.00	
2107-01-0000	PROVISION DE SUELDOS Y ..	0.00		173,860.44	173,860.44	0.00	
2108-00-0000	PROVISION DE CONTRIBUC..	249,827.53		249,827.53	777,697.13	777,697.13	
2108-01-0000	PROVISION DE IMSS POR P..	249,827.53		249,827.53	241,943.06	241,943.06	
2108-02-0000	PROVISION DE SAR POR PA..	0.00		0.00	331,240.26	331,240.26	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2108-03-0000	PROVISION DE INFONAVIT ..		0.00	0.00	204,513.81		204,513.81
2109-00-0000	IMPUESTOS Y DERECHOS ..	454,251.61		454,251.61	1,056,759.17		1,056,759.17
2109-01-0000	IVA POR PAGAR	398,911.61		398,911.61	984,612.17		984,612.17
2109-03-0000	IMPUESTO ESTATAL S/NOM..	55,340.00		55,340.00	72,147.00		72,147.00
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	634,752.77		328,532.27	480,408.13		786,628.63
2111-01-0000	IMPUESTO RETENIDO ISR S..	265,344.38		219,833.00	297,509.73		343,021.11
2111-03-0000	IMPUESTO RETENIDO ISR A..	25,524.14		25,524.14	24,327.38		24,327.38
2111-05-0000	IMPUESTO RETENIDO IVA	37,399.95		37,399.95	28,899.95		28,899.95
2111-06-0000	RETENCIONES IMSS TRABA..	39,675.01		39,675.01	51,434.25		51,434.25
2111-07-0000	OTROS IMPUESTOS RETEN..	6,100.17		6,100.17	7,108.88		7,108.88
2111-08-0000	RETENCION INFONAVIT TR..	260,709.12		0.00	71,127.94		331,837.06
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..	49,101,232.68		0.00	0.00		49,101,232.68
3103-01-0000	UTILIDADES EJERCICIOS A..	49,405,388.14		0.00	0.00		49,405,388.14
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
3103-02-0000	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	142,189,458.65		0.00	17,767,433.48		159,956,892.13
4101-01-0000	VENTAS GRAVADAS TASA ..	142,189,458.65		0.00	17,767,433.48		159,956,892.13
4103-00-0000	OTROS INGRESOS	9,321.90		0.00	0.00		9,321.90
5102-00-0000	COMPRAS	70,167,904.53		6,590,936.62	995,117.64		75,763,723.51
6101-00-0000	GASTOS GENERALES	71,266,728.58		11,047,710.26	0.02		82,314,438.82
6101-01-0000	EROGACIONES AL PERSON..	13,936,316.91		2,576,748.58	0.00		16,513,065.49
6101-01-0001	SUELDOS Y SALARIOS	9,358,381.05		1,745,477.52	0.00		11,103,858.57
6101-01-0002	HORAS EXTRAS	58,971.95		220.75	0.00		59,192.70
6101-01-0003	PREMIO DE ASISTENCIA	953,687.26		182,988.80	0.00		1,136,676.06
6101-01-0004	PREMIO DE PUNTUALIDAD	953,971.91		183,036.59	0.00		1,137,008.50
6101-01-0006	PRIMA VACACIONAL	30,313.85		2,250.70	0.00		32,564.55
6101-01-0008	DESPENSA	955,658.51		171,861.22	0.00		1,127,519.73
6101-01-0010	SEPTIMO DIA	1,559,069.69		290,913.00	0.00		1,849,982.69
6101-01-0011	COMPENSACION	66,262.69		0.00	0.00		66,262.69
6101-02-0000	IMSS	1,616,319.67		241,943.06	0.00		1,858,262.73
6101-03-0000	INFONAVIT	666,121.02		204,513.81	0.00		870,634.83
6101-04-0000	SAR	881,919.99		331,240.26	0.00		1,213,160.25
6101-05-0000	IMPUESTO NOMINAS	409,651.00		72,147.00	0.00		481,798.00
6101-06-0000	SERVICIOS ADMINISTRATIV..	23,779,574.40		3,361,959.16	0.00		27,141,533.56
6101-07-0000	HONORARIOS	4,998,203.07		676,456.00	0.00		5,674,659.07
6101-07-0001	HONORARIOS A PERSONAS..	23,642.12		0.00	0.00		23,642.12
6101-07-0002	HONORARIOS A PERSONAS..	274,000.00		40,000.00	0.00		314,000.00
6101-07-0003	HONORARIOS TRABAJOS V..	2,152,627.35		186,456.00	0.00		2,339,083.35
6101-07-0004	HONORARIOS POR SUPER..	2,547,933.60		450,000.00	0.00		2,997,933.60
6101-08-0000	ARRENDAMIENTO	9,663,771.86		1,567,025.17	0.00		11,230,797.03
6101-08-0001	ARRENDAMIENTO A PERSO..	1,691,679.03		241,311.29	0.00		1,932,990.32
6101-08-0003	ARRENDAMIENTO FINANCI..	1,677,836.80		224,733.88	0.00		1,902,570.68
6101-08-0004	ARRENDAMIENTO GRUA O ..	6,294,256.03		1,100,980.00	0.00		7,395,236.03
6101-09-0000	COMBUSTIBLES Y LUBRICA..	780,264.66		128,840.53	0.00		909,105.19
6101-10-0000	VIATICOS Y GASTOS DE VIA..	43,243.32		1,854.00	0.00		45,097.32
6101-11-0000	TELEFONO E INTERNET	77,131.41		10,116.15	0.00		87,247.56
6101-13-0000	ENERGIA ELECTRICA	228,268.03		27,425.00	0.00		255,693.03
6101-14-0000	VIGILANCIA Y SEGURIDAD	24,940.00		2,800.00	0.00		27,740.00
6101-15-0000	LIMPIEZA	240,812.40		27,576.96	0.00		268,389.36
6101-16-0000	PAPELERIA Y ARTICULOS D..	53,255.04		0.00	0.00		53,255.04
6101-17-0000	MANTENIMIENTO Y CONSE..	3,713,947.87		280,431.52	0.00		3,994,379.39
6101-18-0000	SEGUROS Y FIANZAS	619,008.76		0.00	0.00		619,008.76
6101-19-0000	OTROS IMPUESTOS Y DER..	18,830.70		0.00	0.00		18,830.70
6101-20-0000	RECARGOS	160.00		0.00	0.00		160.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-21-0000	CUOTAS Y SUSCRIPCIONES	32,734.48		0.00	0.00		32,734.48
6101-22-0000	PROPAGANDA Y ..	7,630.00		0.00	0.00		7,630.00
6101-25-0000	ASISTENCIA Y ASESORIA	493,804.43		0.00	0.00		493,804.43
6101-26-0000	FLETES Y ACARREOS	4,067,978.88		604,210.00	0.00		4,672,188.88
6101-26-0001	FLETES	2,011,500.00		79,000.00	0.00		2,090,500.00
6101-26-0002	TRASLADOS	2,014,878.88		494,710.00	0.00		2,509,588.88
6101-26-0003	MANIOBRAS	41,600.00		30,500.00	0.00		72,100.00
6101-27-0000	UNIFORMES	184,502.22		19,850.00	0.00		204,352.22
6101-29-0000	GASTOS NO DEDUCIBLES	246,786.15		12,652.71	0.02		259,438.84
6101-30-0000	OTROS GASTOS GENERAL..	193,419.59		44,372.56	0.00		237,792.15
6101-33-0000	TENENCIAS	28,860.70		0.00	0.00		28,860.70
6101-34-0000	CONSUMIBLES Y HERRAMI..	3,203,169.30		806,602.22	0.00		4,009,771.52
6101-36-0000	CISTERNAS Y BAÑOS	67,875.98		6,982.00	0.00		74,857.98
6101-37-0000	GAS	174,260.98		29,817.49	0.00		204,078.47
6101-38-0000	OXIGENO	813,965.76		12,146.08	0.00		826,111.84
7101-00-0000	PRODUCTOS FINANCIEROS	1,158,310.80		0.00	166,740.89		1,325,051.69
7101-02-0000	INTERESES A FAVOR	1,158,310.80		0.00	166,740.89		1,325,051.69
7102-00-0000	GASTOS FINANCIEROS	210,206.41		21,203.03	0.00		231,409.44
7102-02-0000	INTERESES A CARGO	205,274.41		20,463.03	0.00		225,737.44
7102-03-0000	COMISIONES BANCARIAS	4,932.00		740.00	0.00		5,672.00