

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	1,191,787.35		52,414,322.65	53,498,871.29	107,238.71	
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	INVERSIONES	19,148,897.04		3,171,752.29	3,000,001.58	19,320,647.75	
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	CLIENTES	5,418,688.60		35,648,701.84	35,899,152.87	5,168,237.57	
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	DEUDORES DIVERSOS	27,444,402.75		0.00	30,748.00	27,413,654.75	
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	SUBSIDIO AL EMPLEO	37,216.42		0.00	0.00	37,216.42	
1109-00-0000	PAGOS PROVISIONALES	1,599,827.85		391,867.27	0.00	1,991,695.12	
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	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..	0.02		4,759,368.39	4,759,368.37	0.04	
1111-01-0000	IVA ACREDITABLE PAGADO	0.02		4,759,368.39	4,759,368.37	0.04	
1112-00-0000	IMPUESTOS ACREDITABLE..	189,257.37		0.00	11,158.40	178,098.97	
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	ANTICIPO A PROVEEDORES	140,000.00		0.00	140,000.00	0.00	
1113-01-0000	ANTICIPO A PROVEEDORE..	140,000.00		0.00	140,000.00	0.00	
1113-01-0044	ACEROS TEPOTZOTLAN	140,000.00		0.00	140,000.00	0.00	
1114-00-0000	PAGOS ANTICIPADOS	567,358.13		312,597.13	297,735.71	582,219.55	
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 COMPANIA 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	IVA RETENIDO AL CLIENTE	0.00		18,985.60	18,985.60	0.00	
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	MAQUINARIA Y EQUIPO	3,069,691.34		73,500.00	0.00	3,143,191.34	
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	Acreeedor			Deudor	Acreeedor
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..	0.00		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	3,004,425.81	
1204-00-0002	PLATAFORMA FABRICACIO..	45,000.00		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	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	
<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	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	
<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	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	
<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	6,601.56	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	0.00		0.00	6,601.56	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	
2101-01-0020	MEKANO ACEROS Y MAQUI..	69,600.00		69,600.00	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	85,889.39	1,121,126.49	
2102-01-0001	TARJETA CREDITO BANRE..	0.00		42,357.43	42,357.43	0.00	
2102-01-0006	TARJETA CREDITO AMERIC..	27,580.84		52,154.48	43,531.96	18,958.32	
2102-01-0010	CREDITO BANAMEX 600100	1,243,010.05		140,841.88	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	98,989.80	
2103-02-0002	CHUBB SEGUROS MEXICO ..	30,227.24		11,298.34	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	
<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	172,413.80	2,688,818.68	
2104-01-0004	DESARROLLOS INMOBILIAR..	485,610.66		0.00	0.00	485,610.66	
2104-01-0013	CONSTRUCCIONES MEXICA..	1,384,242.49		0.00	86,206.90	1,470,449.39	
2104-01-0016	PROVEEDORA INDUSTRIAL ..	646,551.73		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	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	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	249,827.53	249,827.53	
2108-02-0000	PROVISION DE SAR POR PA..	310,490.32		310,490.32	0.00	0.00	
2108-03-0000	PROVISION DE INFONAVIT ..	310,427.23		310,427.23	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	398,911.61	398,911.61	
2109-03-0000	IMPUESTO ESTATAL S/NOM..	55,561.00		55,561.00	55,340.00	55,340.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<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>574,730.17</b>	<b>335,328.23</b>	<b>395,350.83</b>		<b>634,752.77</b>
2111-01-0000	IMPUESTO RETENIDO ISR S..		267,608.16	230,783.00	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
2111-05-0000	IMPUESTO RETENIDO IVA		35,799.95	35,799.95	37,399.95		37,399.95
2111-06-0000	RETENCIONES IMSS TRABA..		39,199.02	39,199.02	39,675.01		39,675.01
2111-07-0000	OTROS IMPUESTOS RETEN..		5,415.13	5,415.13	6,100.17		6,100.17
2111-08-0000	RETENCION INFONAVIT TR..		202,576.78	0.00	58,132.34		260,709.12
<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>49,101,232.68</b>	<b>0.00</b>	<b>0.00</b>		<b>49,101,232.68</b>
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
<b>4101-00-0000</b>	<b>INGRESOS</b>		<b>111,449,635.67</b>	<b>0.00</b>	<b>30,739,822.98</b>		<b>142,189,458.65</b>
4101-01-0000	VENTAS GRAVADAS TASA ..		111,449,635.67	0.00	30,739,822.98		142,189,458.65
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>		<b>9,321.86</b>	<b>0.00</b>	<b>0.04</b>		<b>9,321.90</b>
<b>5102-00-0000</b>	<b>COMPRAS</b>		<b>50,992,723.05</b>	<b>20,345,618.71</b>	<b>1,170,437.23</b>		<b>70,167,904.53</b>
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>		<b>59,663,088.43</b>	<b>11,603,640.15</b>	<b>0.00</b>		<b>71,266,728.58</b>
6101-01-0000	EROGACIONES AL PERSON..		11,956,781.87	1,979,535.04	0.00		13,936,316.91
6101-01-0001	SUELDOS Y SALARIOS		8,015,345.17	1,343,035.88	0.00		9,358,381.05
6101-01-0002	HORAS EXTRAS		58,686.92	285.03	0.00		58,971.95
6101-01-0003	PREMIO DE ASISTENCIA		813,326.10	140,361.16	0.00		953,687.26
6101-01-0004	PREMIO DE PUNTUALIDAD		813,604.15	140,367.76	0.00		953,971.91
6101-01-0006	PRIMA VACACIONAL		30,313.85	0.00	0.00		30,313.85
6101-01-0008	DESPENSA		824,012.67	131,645.84	0.00		955,658.51
6101-01-0010	SEPTIMO DIA		1,335,230.32	223,839.37	0.00		1,559,069.69
6101-01-0011	COMPENSACION		66,262.69	0.00	0.00		66,262.69
6101-02-0000	IMSS		1,366,492.14	249,827.53	0.00		1,616,319.67
6101-03-0000	INFONAVIT		666,121.02	0.00	0.00		666,121.02
6101-04-0000	SAR		881,919.99	0.00	0.00		881,919.99
6101-05-0000	IMPUESTO NOMINAS		354,311.00	55,340.00	0.00		409,651.00
6101-06-0000	SERVICIOS ADMINISTRATIV..		19,084,348.51	4,695,225.89	0.00		23,779,574.40
6101-07-0000	HONORARIOS		4,086,258.34	911,944.73	0.00		4,998,203.07
6101-07-0001	HONORARIOS A PERSONAS..		23,642.12	0.00	0.00		23,642.12
6101-07-0002	HONORARIOS A PERSONAS..		240,000.00	34,000.00	0.00		274,000.00
6101-07-0003	HONORARIOS TRABAJOS V..		1,904,682.62	247,944.73	0.00		2,152,627.35
6101-07-0004	HONORARIOS POR SUPER..		1,917,933.60	630,000.00	0.00		2,547,933.60
6101-08-0000	ARRENDAMIENTO		7,935,673.47	1,728,098.39	0.00		9,663,771.86
6101-08-0001	ARRENDAMIENTO A PERSO..		1,450,367.74	241,311.29	0.00		1,691,679.03
6101-08-0003	ARRENDAMIENTO FINANCI..		1,344,349.70	333,487.10	0.00		1,677,836.80
6101-08-0004	ARRENDAMIENTO GRUA O ..		5,140,956.03	1,153,300.00	0.00		6,294,256.03
6101-09-0000	COMBUSTIBLES Y LUBRICA..		667,299.54	112,965.12	0.00		780,264.66
6101-10-0000	VIATICOS Y GASTOS DE VIA..		29,440.77	13,802.55	0.00		43,243.32
6101-11-0000	TELEFONO E INTERNET		68,919.36	8,212.05	0.00		77,131.41
6101-13-0000	ENERGIA ELECTRICA		168,441.31	59,826.72	0.00		228,268.03
6101-14-0000	VIGILANCIA Y SEGURIDAD		22,140.00	2,800.00	0.00		24,940.00
6101-15-0000	LIMPIEZA		193,988.65	46,823.75	0.00		240,812.40
6101-16-0000	PAPELERIA Y ARTICULOS D..		50,509.13	2,745.91	0.00		53,255.04
6101-17-0000	MANTENIMIENTO Y CONSE..		3,424,851.01	289,096.86	0.00		3,713,947.87
6101-18-0000	SEGUROS Y FIANZAS		537,440.96	81,567.80	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
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		491,004.43	2,800.00	0.00		493,804.43
6101-26-0000	FLETES Y ACARREOS		3,300,318.00	767,660.88	0.00		4,067,978.88
6101-26-0001	FLETES		1,720,000.00	291,500.00	0.00		2,011,500.00
6101-26-0002	TRASLADOS		1,538,718.00	476,160.88	0.00		2,014,878.88

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
7101-00-0000	PRODUCTOS FINANCIEROS	978,047.33		0.00	180,263.47	1,158,310.80	
7101-02-0000	INTERESES A FAVOR	978,047.33		0.00	180,263.47	1,158,310.80	
7102-00-0000	GASTOS FINANCIEROS	187,908.91		22,297.50	0.00	210,206.41	
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	