

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	263,983.36		30,065,381.46	30,252,368.27		76,996.55
1102-01-0000	BANCOS NACIONALES	263,983.36		30,065,381.46	30,252,368.27		76,996.55
1102-01-0001	BANAMEX 4572	125,040.37		16,924,665.70	17,031,453.80		18,252.27
1102-01-0002	BANREGIO 0012	92,284.42		4,866,362.30	4,945,953.96		12,692.76
1102-01-0003	BANORTE 1264	28,821.75		8,274,353.46	8,274,670.51		28,504.70
1102-01-0004	BANBANJIO 70201	17,836.82		0.00	290.00		17,546.82
1103-00-0000	INVERSIONES	20,248,136.11		4,910,310.65	11,999,998.75		13,158,448.01
1103-01-0000	INVERSIONES TEMPORALES	20,248,136.11		4,910,310.65	11,999,998.75		13,158,448.01
1103-01-0001	INVERSION BANAMEX	20,248,136.11		2,910,307.65	9,999,995.75		13,158,448.01
1103-01-0002	FONDOS BANAMEX	0.00		2,000,003.00	2,000,003.00		0.00
1104-00-0000	CLIENTES	23,380,338.40		9,893,608.39	9,730,492.01		23,543,454.78
1104-01-0000	CLIENTES NACIONALES	23,380,338.40		9,893,608.39	9,730,492.01		23,543,454.78
1104-01-0003	Tecno Construcciones Integral..	0.00		861,990.20	861,990.20		0.00
1104-01-0004	Servicios Industriales Dratec, ..	3,422,000.00		1,044,000.00	1,044,000.00		3,422,000.00
1104-01-0005	Luengas Construcciones SA d..	5,800,000.00		0.00	0.00		5,800,000.00
1104-01-0007	Inocuidad Global y Consultori..	0.00		3,480,000.00	3,480,000.00		0.00
1104-01-0008	Fierro y Metales AASSA S. De..	0.00		19,776.25	19,776.25		0.00
1104-01-0010	Recubrimientos Industriales d..	0.00		1,252,363.26	1,252,363.26		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		1,566,000.00	1,566,000.00		0.00
1104-01-0031	GRUPO NS CONSTRUCCIO..	0.00		1,169,478.68	1,006,362.30		163,116.38
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
1104-01-0054	ABASTECEDORA DE CARN..	9,074,652.45		0.00	0.00		9,074,652.45
1104-01-0056	ORGULLO MEXICANO FOO..	69,600.00		0.00	0.00		69,600.00
1104-01-0058	NIVEL UNO CONSTRUCCIO..	0.00		500,000.00	500,000.00		0.00
1106-00-0000	DEUDORES DIVERSOS	11,526,586.07		0.00	54,853.69		11,471,732.38
1106-01-0000	FUNCIONARIOS Y EMPLEA..	11,491,398.38		0.00	19,666.00		11,471,732.38
1106-01-0001	PRESTAMOS A EMPLEADOS	11,491,398.38		0.00	19,666.00		11,471,732.38
1106-03-0000	OTROS DEUDORES DIVERS..	35,187.69		0.00	35,187.69		0.00
1106-03-0002	TARJETA CREDITO BANRE..	35,187.69		0.00	35,187.69		0.00
1107-00-0000	SUBSIDIO AL EMPLEO	37,216.42		0.00	0.00		37,216.42
1108-00-0000	IMPUESTOS A FAVOR	313,262.54		657,148.51	0.00		970,411.05
1108-01-0000	IVA A FAVOR	0.00		537,815.51	0.00		537,815.51
1108-01-0003	IVA A FAVOR 2025	0.00		537,815.51	0.00		537,815.51
1108-02-0000	ISR A FAVOR	313,262.54		0.00	0.00		313,262.54
1108-02-0003	ISR A FAVOR 2024	313,262.54		0.00	0.00		313,262.54
1108-03-0000	OTROS IMPUESTOS A FAV..	0.00		119,333.00	0.00		119,333.00
1108-03-0003	ISR A FAVOR PAGO INDEBI..	0.00		119,333.00	0.00		119,333.00
1109-00-0000	PAGOS PROVISIONALES	7,460.71		146,653.10	0.00		154,113.81
1109-01-0000	PAGOS PROVISIONALES DE..	0.00		139,785.00	0.00		139,785.00
1109-02-0000	ISR RETENIDO ..	7,460.71		6,868.10	0.00		14,328.81
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		1,877,390.98	1,877,390.98		0.00
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		1,877,390.98	1,877,390.98		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..	351,730.16		0.00	147,631.97		204,098.19
1112-01-0000	IVA PENDIENTE ACREDITAR	351,730.16		0.00	147,631.97		204,098.19
1113-00-0000	ANTICIPO A PROVEEDORES	1,770,377.98		0.00	0.00		1,770,377.98
1113-01-0000	ANTICIPO A PROVEEDORE..	1,770,377.98		0.00	0.00		1,770,377.98
1113-01-0011	PLESA ANAHUAC Y CIAS SA..	1,270,000.00		0.00	0.00		1,270,000.00
1113-01-0015	FORTACERO SA DE CV	2,793.28		0.00	0.00		2,793.28
1113-01-0045	CENTRO DE COMERCIO Y D..	10,880.00		0.00	0.00		10,880.00
1113-01-0046	ACEROFORM	4,274.67		0.00	0.00		4,274.67
1113-01-0047	TIENDAS CUPRUM	482,430.03		0.00	0.00		482,430.03
1114-00-0000	PAGOS ANTICIPADOS	427,452.22		443,291.20	515,648.26		355,095.16
1114-02-0000	OTROS PAGOS ANTICIPAD..	427,452.22		443,291.20	515,648.26		355,095.16
1114-02-0001	GASTOS POR COMPROBAR	0.00		157,230.00	157,230.00		0.00
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 ..	46,255.23		100,202.80	89,195.86		57,262.17
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
1114-02-0024	UNIFORMES DE TAMPICO S..	80,000.00		0.00	80,000.00		0.00
1114-02-0028	WINGU NETWORKS SA DE ..	5,846.40		0.00	0.00		5,846.40
1114-02-0029	GAUNA CAJAS SA DE CV	29,000.00		0.00	0.00		29,000.00

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		Deudor	Acreedor			Deudor	Acreedor
1114-02-0038	SAN MEX DEL NORTE		3,364.00	0.00	3,364.00		0.00
1114-02-0040	GRUPO INMOBILIARIO VALL..		30,450.00	0.00	0.00		30,450.00
1114-02-0045	QUALITAS COMPAÑIA 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
1114-02-0054	MAYRA CANTU TELLEZ		0.00	35,000.00	35,000.00		0.00
1114-02-0060	COMERCIALIZADORA SELI..		0.00	150,000.00	150,000.00		0.00
1115-00-0000	IVA RETENIDO AL CLIENTE		0.00	6,328.40	6,328.40		0.00
1115-01-0000	IVA RETENIDO COBRADO A..		0.00	3,164.20	3,164.20		0.00
1115-02-0000	IVA POR RETENER AL CLIE..		0.00	3,164.20	3,164.20		0.00
1203-00-0000	MAQUINARIA Y EQUIPO	3,307,243.15		345,000.00	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
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..	0.00		345,000.00	0.00		345,000.00
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 ..	429,078.90		0.00	0.00		429,078.90
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
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	5,102,934.97		0.00	0.00		5,102,934.97
1210-01-0000	DEP. ACUM. MAQUINARIA Y..	1,847,630.12		0.00	0.00		1,847,630.12
1210-02-0000	DEP. ACUM. EQUIPO DE TR..	2,965,551.78		0.00	0.00		2,965,551.78
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..	56,856.83		0.00	0.00		56,856.83
1210-04-0000	DEP. ACUM. EQUIPO DE CO..	232,896.24		0.00	0.00		232,896.24
2101-00-0000	PROVEEDORES	835,202.40		835,202.40	0.00		0.00
2101-01-0000	PROVEEDORES NACIONAL..	835,202.40		835,202.40	0.00		0.00
2101-01-0008	SERVIACERO COMERCIAL ..	555,093.37		555,093.37	0.00		0.00
2101-01-0009	CIA SHERWIN WILLIAMS SA ..	78,592.67		78,592.67	0.00		0.00
2101-01-0011	FORTACERO SA DE CV	201,516.36		201,516.36	0.00		0.00
2102-00-0000	CUENTAS POR PAGAR CO..	1,104,681.24		273,077.09	223,593.90		1,055,198.05
2102-01-0000	DOCUMENTOS POR PAGAR..	1,104,681.24		273,077.09	223,593.90		1,055,198.05
2102-01-0001	TARJETA CREDITO BANRE..	0.00		110,187.69	158,179.68		47,991.99
2102-01-0006	TARJETA CREDITO AMERIC..	0.00		0.00	65,414.22		65,414.22
2102-01-0010	CREDITO BANAMEX 600100	1,104,681.24		162,889.40	0.00		941,791.84
2103-00-0000	ACREEDORES DIVERSOS	36,059.91		16,480.00	1,980.00		21,559.91
2103-02-0000	ACREEDORES DIVERSOS C..	36,059.91		14,500.00	0.00		21,559.91
2103-02-0002	CHUBB SEGUROS MEXICO ..	21,559.91		0.00	0.00		21,559.91
2103-02-0023	GRUPO INDUSTRIAL ..	14,500.00		14,500.00	0.00		0.00
2103-03-0000	OTROS ACREEDORES DIVE..	0.00		1,980.00	1,980.00		0.00
2103-03-0004	PENSION ALIMENTICIA	0.00		1,980.00	1,980.00		0.00
2104-00-0000	ANTICIPO DE CLIENTES	13,571,940.48		0.00	0.00		13,571,940.48
2104-01-0000	ANTICIPO CLIENTES NACIO..	13,571,940.48		0.00	0.00		13,571,940.48
2104-01-0004	DESARROLLOS INMOBILIAR..	528,714.11		0.00	0.00		528,714.11
2104-01-0013	CONSTRUCCIONES MEXICA..	1,513,552.84		0.00	0.00		1,513,552.84
2104-01-0016	PROVEEDORA INDUSTRIAL ..	732,758.63		0.00	0.00		732,758.63

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		Deudor	Acreeedor			Deudor	Acreeedor
2104-01-0018	SERVICIOS INDUSTRIALES ..	2,950,000.00		0.00	0.00		2,950,000.00
2104-01-0019	ABASTECEDORA DE CARN..	7,706,297.33		0.00	0.00		7,706,297.33
2104-01-0021	GRUPO NS CONSTRUCCIO..	140,617.57		0.00	0.00		140,617.57
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		1,342,573.27	1,342,573.27		0.00
2105-01-0000	IVA TRASLADADO COBRADO	0.00		1,342,573.27	1,342,573.27		0.00
2106-00-0000	IMPUESTOS TRASLADADO..	3,234,122.93		1,342,573.27	1,365,072.08		3,256,621.74
2106-01-0000	IVA TRASLADADO NO COBR..	3,234,122.93		1,342,573.27	1,365,072.08		3,256,621.74
2107-00-0000	PROVISION DE SUELDOS Y ..	26,606.38		2,690.54	92,261.74		116,177.58
2107-01-0000	PROVISION DE SUELDOS Y ..	26,606.38		2,690.54	92,261.74		116,177.58
2108-00-0000	PROVISION DE CONTRIBUC..	307,929.15		307,929.15	834,114.24		834,114.24
2108-01-0000	PROVISION DE IMSS POR P..	307,929.15		307,929.15	316,886.08		316,886.08
2108-02-0000	PROVISION DE SAR POR PA..	0.00		0.00	321,034.96		321,034.96
2108-03-0000	PROVISION DE INFONAVIT ..	0.00		0.00	196,193.20		196,193.20
2109-00-0000	IMPUESTOS Y DERECHOS ..	785,745.77		768,172.77	50,067.00		67,640.00
2109-01-0000	IVA POR PAGAR	734,189.77		734,189.77	0.00		0.00
2109-03-0000	IMPUESTO ESTATAL S/NOM..	51,556.00		33,983.00	50,067.00		67,640.00
2110-00-0000	PTU POR PAGAR	1,722,559.90		0.00	0.00		1,722,559.90
2110-04-0000	PTU POR PAGAR 2023	307,496.96		0.00	0.00		307,496.96
2110-05-0000	PTU POR PAGAR 2024	1,415,062.94		0.00	0.00		1,415,062.94
2111-00-0000	IMPUESTOS RETENIDOS	685,705.91		349,567.00	423,143.29		759,282.20
2111-01-0000	IMPUESTO RETENIDO ISR S..	298,108.90		222,498.00	232,427.69		308,038.59
2111-03-0000	IMPUESTO RETENIDO ISR A..	33,881.13		33,881.13	26,381.13		26,381.13
2111-05-0000	IMPUESTO RETENIDO IVA	54,059.93		54,059.83	63,979.88		63,979.98
2111-06-0000	RETENCIONES IMSS TRABA..	30,229.43		30,229.43	34,660.03		34,660.03
2111-07-0000	OTROS IMPUESTOS RETEN..	8,898.61		8,898.61	12,307.04		12,307.04
2111-08-0000	RETENCION INFONAVIT TR..	260,527.91		0.00	53,387.52		313,915.43
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	9,123,747.45		0.00	8,531,700.51		17,655,447.96
4101-01-0000	VENTAS GRAVADAS TASA ..	9,123,747.45		0.00	8,531,700.51		17,655,447.96
4103-00-0000	OTROS INGRESOS	0.11		0.00	0.16		0.27
5102-00-0000	COMPRAS	4,235,598.42		4,002,308.05	0.00		8,237,906.47
6101-00-0000	GASTOS GENERALES	7,795,007.89		9,980,990.86	1,040.00		17,774,958.75
6101-01-0000	EROGACIONES AL PERSON..	1,788,877.48		2,077,006.69	0.00		3,865,884.17
6101-01-0001	SUELDOS Y SALARIOS	1,218,308.36		1,437,294.79	0.00		2,655,603.15
6101-01-0002	HORAS EXTRAS	19,759.31		53.56	0.00		19,812.87
6101-01-0003	PREMIO DE ASISTENCIA	116,147.53		133,893.02	0.00		250,040.55
6101-01-0004	PREMIO DE PUNTUALIDAD	112,260.40		133,893.69	0.00		246,154.09
6101-01-0006	PRIMA VACACIONAL	7,119.24		0.00	0.00		7,119.24
6101-01-0008	DESPENSA	112,332.28		132,322.45	0.00		244,654.73
6101-01-0010	SEPTIMO DIA	202,950.36		239,549.18	0.00		442,499.54
6101-02-0000	IMSS	307,929.15		316,886.08	0.00		624,815.23
6101-03-0000	INFONAVIT	0.00		196,193.20	0.00		196,193.20
6101-04-0000	SAR	0.00		321,034.96	0.00		321,034.96
6101-05-0000	IMPUESTO NOMINAS	51,556.00		50,067.00	0.00		101,623.00
6101-06-0000	SERVICIOS ADMINISTRATIV..	1,248,000.00		1,180,402.60	0.00		2,428,402.60
6101-07-0000	HONORARIOS	844,944.92		953,200.48	0.00		1,798,145.40
6101-07-0001	HONORARIOS A PERSONAS..	0.00		4,000.00	0.00		4,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
6101-07-0002	HONORARIOS A PERSONAS..	40,000.00		34,000.00	0.00		74,000.00
6101-07-0003	HONORARIOS TRABAJOS V..	804,944.92		915,200.48	0.00		1,720,145.40
6101-08-0000	ARRENDAMIENTO	1,333,117.57		1,824,683.38	0.00		3,157,800.95
6101-08-0001	ARRENDAMIENTO A PERSO..	338,811.27		263,811.27	0.00		602,622.54
6101-08-0003	ARRENDAMIENTO FINANCI..	277,806.30		255,367.79	0.00		533,174.09
6101-08-0004	ARRENDAMIENTO GRUA O ..	716,500.00		1,305,504.32	0.00		2,022,004.32
6101-09-0000	COMBUSTIBLES Y LUBRICA..	116,533.15		152,856.05	0.00		269,389.20
6101-10-0000	VIATICOS Y GASTOS DE VIA..	7,535.26		11,928.40	0.00		19,463.66
6101-11-0000	TELEFONO E INTERNET	9,250.63		12,272.45	0.00		21,523.08
6101-13-0000	ENERGIA ELECTRICA	14,448.27		27,686.21	0.00		42,134.48
6101-14-0000	VIGILANCIA Y SEGURIDAD	2,800.00		9,308.00	0.00		12,108.00
6101-15-0000	LIMPIEZA	21,826.60		19,124.80	1,040.00		39,911.40
6101-16-0000	PAPELERIA Y ARTICULOS D..	17,739.80		15,000.00	0.00		32,739.80
6101-17-0000	MANTENIMIENTO Y CONSE..	477,055.86		345,613.37	0.00		822,669.23
6101-18-0000	SEGUROS Y FIANZAS	97,634.23		82,303.12	0.00		179,937.35
6101-19-0000	OTROS IMPUESTOS Y DER..	0.00		30,471.36	0.00		30,471.36
6101-21-0000	CUOTAS Y SUSCRIPCIONES	0.00		66,000.00	0.00		66,000.00
6101-25-0000	ASISTENCIA Y ASESORIA	38,050.00		0.00	0.00		38,050.00
6101-26-0000	FLETES Y ACARREOS	993,640.00		1,566,120.00	0.00		2,559,760.00
6101-26-0001	FLETES	448,000.00		896,000.00	0.00		1,344,000.00
6101-26-0002	TRASLADOS	545,640.00		670,120.00	0.00		1,215,760.00
6101-27-0000	UNIFORMES	0.00		257,118.76	0.00		257,118.76
6101-29-0000	GASTOS NO DEDUCIBLES	90,816.83		114,136.67	0.00		204,953.50
6101-30-0000	OTROS GASTOS GENERAL..	6,542.28		15,500.07	0.00		22,042.35
6101-34-0000	CONSUMIBLES Y HERRAMI..	304,529.24		197,306.03	0.00		501,835.27
6101-36-0000	CISTERNAS Y BAÑOS	7,230.00		17,425.00	0.00		24,655.00
6101-37-0000	GAS	14,950.62		10,119.61	0.00		25,070.23
6101-38-0000	OXIGENO	0.00		111,226.57	0.00		111,226.57
7101-00-0000	PRODUCTOS FINANCIEROS	154,529.82		0.00	117,178.56		271,708.38
7101-02-0000	INTERESES A FAVOR	154,529.82		0.00	117,178.56		271,708.38
7102-00-0000	GASTOS FINANCIEROS	13,044.25		760.00	0.00		13,804.25
7102-02-0000	INTERESES A CARGO	12,269.25		0.00	0.00		12,269.25
7102-03-0000	COMISIONES BANCARIAS	775.00		760.00	0.00		1,535.00