

<b>Cuenta</b>	<b>Nombre</b>	<b>Saldos Iniciales</b>		<b>Cargos</b>	<b>Abonos</b>	<b>Saldos Actuales</b>	
		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
<b>1102-00-0000</b>	<b>BANCOS</b>	<b>152,884.96</b>		<b>32,689,300.65</b>	<b>32,758,569.36</b>	<b>83,616.25</b>	
1102-01-0000	BANCOS NACIONALES	152,884.96		32,689,300.65	32,758,569.36	83,616.25	
1102-01-0001	BANAMEX 4572	20,002.31		10,709,185.06	10,707,184.47	22,002.90	
1102-01-0002	BANREGIO 0012	46,910.70		8,563,604.08	8,588,149.27	22,365.51	
1102-01-0003	BANORTE 1264	68,715.13		13,416,511.51	13,462,945.62	22,281.02	
1102-01-0004	BANBANJIO 70201	17,256.82		0.00	290.00	16,966.82	
<b>1103-00-0000</b>	<b>INVERSIONES</b>	<b>20,489,347.41</b>		<b>2,136,029.05</b>	<b>2,000,002.00</b>	<b>20,625,374.46</b>	
1103-01-0000	INVERSIONES TEMPORALES	20,489,347.41		2,136,029.05	2,000,002.00	20,625,374.46	
1103-01-0001	INVERSION BANAMEX	20,489,347.41		136,027.05	0.00	20,625,374.46	
1103-01-0002	FONDOS BANAMEX	0.00		2,000,002.00	2,000,002.00	0.00	
<b>1104-00-0000</b>	<b>CLIENTES</b>	<b>20,063,454.78</b>		<b>17,240,887.13</b>	<b>19,560,887.13</b>	<b>17,743,454.78</b>	
1104-01-0000	CLIENTES NACIONALES	20,063,454.78		17,240,887.13	19,560,887.13	17,743,454.78	
1104-01-0003	Tecno Construcciones Integral..	0.00		2,598,000.02	2,598,000.02	0.00	
1104-01-0004	Servicios Industriales Dratec, ..	3,422,000.00		0.00	0.00	3,422,000.00	
1104-01-0005	Luengas Construcciones SA d..	2,320,000.00		0.00	2,320,000.00	0.00	
1104-01-0007	Inocuidad Global y Consultorí..	0.00		3,480,000.00	3,480,000.00	0.00	
1104-01-0008	Fierro y Metales ÁASSA S. De..	0.00		29,183.00	29,183.00	0.00	
1104-01-0010	Recubrimientos Industriales d..	0.00		1,913,636.05	1,913,636.05	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		1,131,253.46	1,131,253.46	0.00	
1104-01-0021	Emycsa, S.A. de C.V.	0.00		113,622.00	113,622.00	0.00	
1104-01-0028	URBANIZADORA AZTECA S..	0.00		1,725,192.60	1,725,192.60	0.00	
1104-01-0031	GRUPO NS CONSTRUCCIO..	163,116.38		0.00	0.00	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	
1104-01-0040	MADERAS Y METALICOS M..	0.00		250,000.00	250,000.00	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	
1104-01-0054	ABASTECEDORA DE CARN..	9,074,652.45		6,000,000.00	6,000,000.00	9,074,652.45	
1104-01-0056	ORGULLO MEXICANO FOO..	69,600.00		0.00	0.00	69,600.00	
<b>1106-00-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>11,443,441.38</b>		<b>0.00</b>	<b>61,138.00</b>	<b>11,382,303.38</b>	
1106-01-0000	FUNCIONARIOS Y EMPLEA..	11,443,441.38		0.00	61,138.00	11,382,303.38	
1106-01-0001	PRESTAMOS A EMPLEADOS	11,443,441.38		0.00	61,138.00	11,382,303.38	
<b>1107-00-0000</b>	<b>SUBSIDIO AL EMPLEO</b>	<b>37,216.42</b>		<b>0.00</b>	<b>0.00</b>	<b>37,216.42</b>	
<b>1108-00-0000</b>	<b>IMPUESTOS A FAVOR</b>	<b>432,595.54</b>		<b>0.00</b>	<b>0.00</b>	<b>432,595.54</b>	
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..	119,333.00		0.00	0.00	119,333.00	
1108-03-0003	ISR A FAVOR PAGO INDEBI..	119,333.00		0.00	0.00	119,333.00	
<b>1109-00-0000</b>	<b>PAGOS PROVISIONALES</b>	<b>312,226.96</b>		<b>259,452.00</b>	<b>0.00</b>	<b>571,678.96</b>	
1109-01-0000	PAGOS PROVISIONALES DE..	290,413.00		251,123.00	0.00	541,536.00	
1109-02-0000	ISR RETENIDO ..	21,813.96		8,329.00	0.00	30,142.96	
<b>1110-00-0000</b>	<b>INVENTARIO</b>	<b>18,162,450.00</b>		<b>0.00</b>	<b>0.00</b>	<b>18,162,450.00</b>	
1110-01-0000	COMPRAS	18,162,450.00		0.00	0.00	18,162,450.00	
<b>1111-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>0.00</b>		<b>2,026,097.00</b>	<b>2,026,097.00</b>	<b>0.00</b>	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		2,026,097.00	2,026,097.00	0.00	
<b>1112-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>204,098.19</b>		<b>0.00</b>	<b>0.00</b>	<b>204,098.19</b>	
1112-01-0000	IVA PENDIENTE ACREDITAR	204,098.19		0.00	0.00	204,098.19	
<b>1113-00-0000</b>	<b>ANTICIPO A PROVEEDORES</b>	<b>0.00</b>		<b>1,060,000.00</b>	<b>60,000.00</b>	<b>1,000,000.00</b>	
1113-01-0000	ANTICIPO A PROVEEDORE..	0.00		1,060,000.00	60,000.00	1,000,000.00	
1113-01-0011	PLESA ANAHUAC Y CIAS SA..	0.00		1,000,000.00	0.00	1,000,000.00	
1113-01-0046	ACEROFORM	0.00		60,000.00	60,000.00	0.00	
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>50,532.28</b>		<b>283,181.00</b>	<b>268,740.88</b>	<b>64,972.40</b>	
1114-02-0000	OTROS PAGOS ANTICIPAD..	50,532.28		283,181.00	268,740.88	64,972.40	
1114-02-0001	GASTOS POR COMPROBAR	0.00		236,295.23	236,295.23	0.00	
1114-02-0002	ANTICIPO COMISIONES	858.40		858.40	858.40	858.40	
1114-02-0015	OCSI SOLUCIONES SA DE ..	46,718.70		14,440.12	0.00	61,158.82	
1114-02-0024	UNIFORMES DE TAMPICO S..	0.00		31,587.25	31,587.25	0.00	
1114-02-0052	FERRI INSUMOS	2,955.18		0.00	0.00	2,955.18	
<b>1115-00-0000</b>	<b>IVA RETENIDO AL CLIENTE</b>	<b>0.00</b>		<b>9,338.56</b>	<b>9,338.56</b>	<b>0.00</b>	
1115-01-0000	IVA RETENIDO COBRADO A..	0.00		4,669.28	4,669.28	0.00	
1115-02-0000	IVA POR RETENER AL CLIE..	0.00		4,669.28	4,669.28	0.00	
<b>1203-00-0000</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>3,652,243.15</b>		<b>0.00</b>	<b>0.00</b>	<b>3,652,243.15</b>	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	
<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>429,078.90</b>		<b>0.00</b>	<b>0.00</b>	<b>429,078.90</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	
<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>0.00</b>	<b>5,102,934.97</b>	
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	
<b>2102-00-0000</b>	<b>CUENTAS POR PAGAR CO..</b>	<b>824,817.99</b>		<b>232,198.00</b>	<b>180,686.12</b>	<b>773,306.11</b>	
2102-01-0000	DOCUMENTOS POR PAGAR..	824,817.99		232,198.00	180,686.12	773,306.11	
2102-01-0001	TARJETA CREDITO BANRE..	26,258.29		40,385.61	144,718.40	130,591.08	
2102-01-0006	TARJETA CREDITO AMERIC..	9,082.50		37,784.22	35,967.72	7,266.00	
2102-01-0010	CREDITO BANAMEX 600100	789,477.20		154,028.17	0.00	635,449.03	
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>18,637.06</b>		<b>2,392.06</b>	<b>2,392.06</b>	<b>18,637.06</b>	
2103-02-0000	ACREEDORES DIVERSOS C..	18,637.06		0.00	0.00	18,637.06	
2103-02-0002	CHUBB SEGUROS MEXICO ..	18,637.06		0.00	0.00	18,637.06	
2103-03-0000	OTROS ACREEDORES DIVE..	0.00		2,392.06	2,392.06	0.00	
2103-03-0004	PENSION ALIMENTICIA	0.00		2,392.06	2,392.06	0.00	
<b>2104-00-0000</b>	<b>ANTICIPO DE CLIENTES</b>	<b>13,583,197.38</b>		<b>0.00</b>	<b>0.00</b>	<b>13,583,197.38</b>	
2104-01-0000	ANTICIPO CLIENTES NACIO..	13,583,197.38		0.00	0.00	13,583,197.38	
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	
2104-01-0018	SERVICIOS INDUSTRIALES ..	2,950,000.00		0.00	0.00	2,950,000.00	
2104-01-0019	ABASTECEDORA DE CARN..	7,717,554.23		0.00	0.00	7,717,554.23	
2104-01-0021	GRUPO NS CONSTRUCCIO..	140,617.57		0.00	0.00	140,617.57	
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>		<b>2,698,697.42</b>	<b>2,698,697.42</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		2,698,697.42	2,698,697.42	0.00	
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>2,776,621.74</b>		<b>2,698,697.44</b>	<b>2,378,697.45</b>	<b>2,456,621.75</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	2,776,621.74		2,698,697.44	2,378,697.45	2,456,621.75	
<b>2107-00-0000</b>	<b>PROVISION DE SUELdos Y ..</b>	<b>67,442.39</b>		<b>0.00</b>	<b>100,442.31</b>	<b>167,884.70</b>	
2107-01-0000	PROVISION DE SUELdos Y ..	67,442.39		0.00	100,442.31	167,884.70	
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>	<b>318,453.74</b>		<b>318,453.74</b>	<b>887,563.73</b>	<b>887,563.73</b>	
2108-01-0000	PROVISION DE IMSS POR P..	318,453.74		318,453.74	311,688.92	311,688.92	
2108-02-0000	PROVISION DE SAR POR PA..	0.00		0.00	369,647.64	369,647.64	
2108-03-0000	PROVISION DE INFONAVIT ..	0.00		0.00	206,227.17	206,227.17	
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>829,666.06</b>		<b>768,585.06</b>	<b>770,431.11</b>	<b>831,512.11</b>	
2109-01-0000	IVA POR PAGAR	733,343.06		733,343.06	670,131.11	670,131.11	
2109-03-0000	IMPUuesto ESTATAL S/NOM..	96,323.00		35,242.00	100,300.00	161,381.00	
<b>2110-00-0000</b>	<b>PTU POR PAGAR</b>	<b>1,722,559.90</b>		<b>0.00</b>	<b>0.00</b>	<b>1,722,559.90</b>	

<b>Cuenta</b>	<b>Nombre</b>	<b>Saldos Iniciales</b>		<b>Cargos</b>	<b>Abonos</b>	<b>Saldos Actuales</b>	
		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
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	
<b>2111-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>685,624.16</b>		<b>351,091.29</b>	<b>475,658.30</b>	<b>810,191.17</b>	
2111-01-0000	IMPUESTO RETENIDO ISR S..	311,466.65		232,056.00	291,448.47	370,859.12	
2111-03-0000	IMPUESTO RETENIDO ISR A..	26,381.13		26,381.13		26,381.13	
2111-05-0000	IMPUESTO RETENIDO IVA	41,139.98		41,139.98	35,639.88	35,639.88	
2111-06-0000	RETENCIONES IMSS TRABA..	35,324.16		35,324.16	43,624.20	43,624.20	
2111-07-0000	OTROS IMPUESTOS RETEN..	16,190.02		16,190.02	12,146.88	12,146.88	
2111-08-0000	RETENCION INFONAVIT TR..	255,122.22		0.00	66,417.74	321,539.96	
<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>37,246,225.00</b>		<b>0.00</b>	<b>14,866,858.96</b>	<b>52,113,083.96</b>	
4101-01-0000	VENTAS GRAVADAS TASA ..	37,246,225.00		0.00	14,866,858.96	52,113,083.96	
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>	<b>0.37</b>		<b>0.00</b>	<b>0.06</b>	<b>0.43</b>	
<b>5102-00-0000</b>	<b>COMPRAS</b>	<b>13,688,880.69</b>		<b>5,359,880.03</b>	<b>13,250.00</b>	<b>19,035,510.72</b>	
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>	<b>30,019,883.94</b>		<b>11,120,404.82</b>	<b>499.99</b>	<b>41,139,788.77</b>	
6101-01-0000	EROGACIONES AL PERSON..	6,006,798.19		2,662,861.26	0.00	8,669,659.45	
6101-01-0001	SUELdos Y SALARIOS	4,134,213.22		1,834,673.82	0.00	5,968,887.04	
6101-01-0002	HORAS EXTRAS	19,908.47		694.58	0.00	20,603.05	
6101-01-0003	PREMIO DE ASISTENCIA	389,310.62		169,570.68	0.00	558,881.30	
6101-01-0004	PREMIO DE PUNTUALIDAD	385,326.26		169,888.23	0.00	555,214.49	
6101-01-0006	PRIMA VACACIONAL	7,119.24		11,363.78	0.00	18,483.02	
6101-01-0008	DESPENSA	381,985.82		170,891.16	0.00	552,876.98	
6101-01-0010	SEPTIMO DIA	688,934.56		305,779.01	0.00	994,713.57	
6101-02-0000	IMSS	943,268.97		311,688.92	0.00	1,254,957.89	
6101-03-0000	INFONAVIT	196,193.20		206,227.17	0.00	402,420.37	
6101-04-0000	SAR	321,034.96		369,647.64	0.00	690,682.60	
6101-05-0000	IMPUESTO NOMINAS	159,705.00		100,300.00	0.00	260,005.00	
6101-06-0000	SERVICIOS ADMINISTRATIV..	5,710,725.01		2,225,461.39	0.00	7,936,186.40	
6101-07-0000	HONORARIOS	2,978,615.40		1,451,071.31	0.00	4,429,686.71	
6101-07-0001	HONORARIOS A PERSONAS..	4,000.00		4,000.00	0.00	8,000.00	
6101-07-0002	HONORARIOS A PERSONAS..	108,000.00		34,000.00	0.00	142,000.00	
6101-07-0003	HONORARIOS TRABAJOS V..	2,566,615.40		1,413,071.31	0.00	3,979,686.71	
6101-07-0004	HONORARIOS POR SUPER..	300,000.00		0.00	0.00	300,000.00	
6101-08-0000	ARRENDAMIENTO	5,545,527.93		1,710,751.24	0.00	7,256,279.17	
6101-08-0001	ARRENDAMIENTO A PERSO..	1,133,933.81		263,811.27	0.00	1,397,745.08	
6101-08-0003	ARRENDAMIENTO FINANCI..	793,049.80		267,932.97	0.00	1,060,982.77	
6101-08-0004	ARRENDAMIENTO GRUA O ..	3,618,544.32		1,179,007.00	0.00	4,797,551.32	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	385,828.33		198,686.46	0.00	584,514.79	
6101-10-0000	VIATICOS Y GASTOS DE VIA..	31,149.98		27,692.82	0.00	58,842.80	
6101-11-0000	TELEFONO E INTERNET	36,701.31		11,570.95	0.00	48,272.26	
6101-13-0000	ENERGIA ELECTRICA	76,006.89		37,039.65	0.00	113,046.54	
6101-14-0000	VIGILANCIA Y SEGURIDAD	14,908.00		2,800.00	0.00	17,708.00	
6101-15-0000	LIMPIEZA	64,555.06		18,502.22	0.00	83,057.28	
6101-16-0000	PAPELERIA Y ARTICULOS D..	34,872.13		311.21	0.00	35,183.34	
6101-17-0000	MANTENIMIENTO Y CONSE..	1,374,072.44		377,668.44	499.80	1,751,241.08	
6101-18-0000	SEGUROS Y FIANZAS	304,940.58		190,327.92	0.00	495,268.50	
6101-19-0000	OTROS IMPUESTOS Y DER..	30,471.36		3,772.60	0.00	34,243.96	
6101-21-0000	CUOTAS Y SUSCRIPCIONES	66,000.00		0.00	0.00	66,000.00	
6101-25-0000	ASISTENCIA Y ASESORIA	48,578.77		0.00	0.00	48,578.77	
6101-26-0000	FLETES Y ACARREOS	3,250,360.00		394,900.00	0.00	3,645,260.00	
6101-26-0001	FLETES	1,767,000.00		187,500.00	0.00	1,954,500.00	
6101-26-0002	TRASLADOS	1,476,560.00		207,400.00	0.00	1,683,960.00	
6101-26-0003	MANIOBRAS	6,800.00		0.00	0.00	6,800.00	
6101-27-0000	UNIFORMES	277,566.76		58,002.80	0.00	335,569.56	

<b>Cuenta</b>	<b>Nombre</b>	<b>Saldos Iniciales</b>		<b>Cargos</b>	<b>Abonos</b>	<b>Saldos Actuales</b>	
		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
6101-29-0000	GASTOS NO DEDUCIBLES	588,039.02		14,932.88	0.19	602,971.71	
6101-30-0000	OTROS GASTOS GENERAL..	45,449.37		20,689.25	0.00	66,138.62	
6101-34-0000	CONSUMIBLES Y HERRAMI..	1,218,757.13		521,733.40	0.00	1,740,490.53	
6101-36-0000	CISTERNAS Y BAÑOS	34,265.00		9,610.00	0.00	43,875.00	
6101-37-0000	GAS	53,206.41		36,081.78	0.00	89,288.19	
6101-38-0000	OXIGENO	222,286.74		158,073.51	0.00	380,360.25	
<b>7101-00-0000</b>	<b>PRODUCTOS FINANCIEROS</b>	<b>410,092.69</b>		<b>0.00</b>	<b>144,356.05</b>	<b>554,448.74</b>	
7101-02-0000	INTERESES A FAVOR	410,092.69		0.00	144,356.05	554,448.74	
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>25,139.02</b>		<b>9,621.23</b>	<b>0.00</b>	<b>34,760.25</b>	
7102-02-0000	INTERESES A CARGO	22,844.02		8,861.23	0.00	31,705.25	
7102-03-0000	COMISIONES BANCARIAS	2,295.00		760.00	0.00	3,055.00	