

<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>107,238.71</b>	<b>30,505,701.50</b>		<b>27,086,350.33</b>	<b>3,526,589.88</b>	
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	
<b>1103-00-0000</b>	<b>INVERSIONES</b>	<b>19,320,647.75</b>	<b>158,857.14</b>		<b>0.00</b>	<b>19,479,504.89</b>	
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	
<b>1104-00-0000</b>	<b>CLIENTES</b>	<b>5,168,237.57</b>	<b>20,611,020.83</b>		<b>18,980,038.79</b>	<b>6,799,219.61</b>	
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	LUINDE 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	
<b>1106-00-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>27,413,654.75</b>	<b>0.00</b>		<b>163,621.13</b>	<b>27,250,033.62</b>	
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	
<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>1109-00-0000</b>	<b>PAGOS PROVISIONALES</b>	<b>1,991,695.12</b>	<b>527,601.70</b>		<b>0.00</b>	<b>2,519,296.82</b>	
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	
<b>1110-00-0000</b>	<b>INVENTARIO</b>	<b>3,162,450.00</b>	<b>0.00</b>		<b>0.00</b>	<b>3,162,450.00</b>	
1110-01-0000	COMPRA	3,162,450.00	0.00		0.00	3,162,450.00	
<b>1111-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>0.04</b>	<b>2,267,192.04</b>		<b>2,267,192.08</b>	<b>0.00</b>	
1111-01-0000	IVA ACREDITABLE PAGADO	0.04	2,267,192.04		2,267,192.08	0.00	
<b>1112-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>178,098.97</b>	<b>0.00</b>		<b>0.00</b>	<b>178,098.97</b>	
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	
<b>1113-00-0000</b>	<b>ANTICIPO A PROVEEDORES</b>	<b>0.00</b>	<b>37,240.00</b>		<b>0.00</b>	<b>37,240.00</b>	
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	
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>582,219.55</b>	<b>169,478.98</b>		<b>104,478.09</b>	<b>647,220.44</b>	
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 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	
<b>1115-00-0000</b>	<b>IVA RETENIDO AL CLIENTE</b>	<b>0.00</b>	<b>22,068.00</b>		<b>22,068.00</b>	<b>0.00</b>	
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	
<b>1203-00-0000</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>3,143,191.34</b>	<b>0.00</b>		<b>0.00</b>	<b>3,143,191.34</b>	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	
<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>1,288,985.74</b>		<b>0.00</b>	<b>0.00</b>	<b>1,288,985.74</b>	
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	
<b>2102-00-0000</b>	<b>CUENTAS POR PAGAR CO..</b>	<b>1,121,126.49</b>		<b>184,913.13</b>	<b>47,459.83</b>	<b>983,673.19</b>	
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	
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>101,989.80</b>		<b>0.00</b>	<b>0.00</b>	<b>101,989.80</b>	
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	
<b>2104-00-0000</b>	<b>ANTICIPO DE CLIENTES</b>	<b>2,688,818.68</b>		<b>1,717,602.72</b>	<b>4,753,809.62</b>	<b>5,725,025.58</b>	
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	
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>		<b>3,103,619.41</b>	<b>3,103,619.41</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		3,103,619.41	3,103,619.41	0.00	
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>722,108.89</b>		<b>2,617,826.31</b>	<b>2,842,789.35</b>	<b>947,071.93</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	722,108.89		2,617,826.31	2,842,789.35	947,071.93	
<b>2107-00-0000</b>	<b>PROVISION DE SUELdos Y ..</b>	<b>0.00</b>		<b>173,860.44</b>	<b>173,860.44</b>	<b>0.00</b>	
2107-01-0000	PROVISION DE SUELdos Y ..	0.00		173,860.44	173,860.44	0.00	
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>	<b>249,827.53</b>		<b>249,827.53</b>	<b>777,697.13</b>	<b>777,697.13</b>	
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	

<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>
2108-03-0000	PROVISION DE INFONAVIT ..	0.00		0.00	204,513.81		204,513.81
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>454,251.61</b>		<b>454,251.61</b>	<b>1,056,759.17</b>		<b>1,056,759.17</b>
2109-01-0000	IVA POR PAGAR	398,911.61		398,911.61	984,612.17		984,612.17
2109-03-0000	IMUESTO ESTATAL S/NOM..	55,340.00		55,340.00	72,147.00		72,147.00
<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>634,752.77</b>		<b>328,532.27</b>	<b>480,408.13</b>		<b>786,628.63</b>
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
<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>142,189,458.65</b>		<b>0.00</b>	<b>17,767,433.48</b>		<b>159,956,892.13</b>
4101-01-0000	VENTAS GRAVADAS TASA ..	142,189,458.65		0.00	17,767,433.48		159,956,892.13
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>	<b>9,321.90</b>		<b>0.00</b>	<b>0.00</b>		<b>9,321.90</b>
<b>5102-00-0000</b>	<b>COMPRAS</b>	<b>70,167,904.53</b>		<b>6,590,936.62</b>	<b>995,117.64</b>		<b>75,763,723.51</b>
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>	<b>71,266,728.58</b>		<b>11,047,710.26</b>	<b>0.02</b>		<b>82,314,438.82</b>
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

<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>
6101-21-0000	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	
<b>7101-00-0000</b>	<b>PRODUCTOS FINANCIEROS</b>	<b>1,158,310.80</b>		<b>0.00</b>	<b>166,740.89</b>	<b>1,325,051.69</b>	
7101-02-0000	INTERESES A FAVOR	1,158,310.80		0.00	166,740.89	1,325,051.69	
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>210,206.41</b>		<b>21,203.03</b>	<b>0.00</b>	<b>231,409.44</b>	
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	