

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS	3,526,589.88		18,879,788.35	22,323,148.90	83,229.33	
1102-01-0000	BANCOS NACIONALES	3,526,589.88		18,879,788.35	22,323,148.90	83,229.33	
1102-01-0001	BANAMEX 4572	32,360.10		3,225,361.67	3,228,971.87	28,749.90	
1102-01-0002	BANREGIO 0012	24,560.52		7,513,102.48	7,519,605.71	18,057.29	
1102-01-0003	BANORTE 1264	3,450,382.44		8,141,324.20	11,574,281.32	17,425.32	
1102-01-0004	BANBANJIO 70201	19,286.82		0.00	290.00	18,996.82	
1103-00-0000	INVERSIONES	19,479,504.89		162,692.42	0.00	19,642,197.31	
1103-01-0000	INVERSIONES TEMPORALES	19,479,504.89		162,692.42	0.00	19,642,197.31	
1103-01-0001	INVERSION BANAMEX	19,479,504.89		162,692.42	0.00	19,642,197.31	
1104-00-0000	CLIENTES	6,799,219.61		17,789,595.69	16,152,728.35	8,436,086.95	
1104-01-0000	CLIENTES NACIONALES	6,799,219.61		17,789,595.69	16,152,728.35	8,436,086.95	
1104-01-0003	Tecno Construcciones Integral..	0.00		200,000.00	200,000.00	0.00	
1104-01-0004	Servicios Industriales Dratec, ..	0.00		6,146,544.20	2,724,544.20	3,422,000.00	
1104-01-0005	Luengas Construcciones SA d..	0.00		2,170,819.94	2,170,819.94	0.00	
1104-01-0008	Fierro y Metales AASSA S. De..	0.00		53,650.50	53,650.50	0.00	
1104-01-0010	Recubrimientos Industriales d..	0.00		1,218,000.00	1,218,000.00	0.00	
1104-01-0012	Desarrollos Inmobiliarios Cien ..	656,009.25		50,000.00	0.00	706,009.25	
1104-01-0016	Neptuno Cinco, S.A. de C.V.	204,150.62		0.00	204,150.62	0.00	
1104-01-0028	URBANIZADORA AZTECA S..	0.00		4,049,482.54	4,049,482.54	0.00	
1104-01-0035	LUINDE SA DE CV	0.00		92,800.00	92,800.00	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		930,000.00	930,000.00	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	
1104-01-0049	JOSE DE JESUS MARTINEZ ..	1.00		0.00	0.00	1.00	
1104-01-0050	CONSTRUCCION INDUSTRI..	1,288,202.04		152,298.51	1,440,500.55	0.00	
1104-01-0053	REA MAGNET WIRE ..	342,780.00		0.00	342,780.00	0.00	
1104-01-0054	ABASTECEDORA DE CARN..	0.00		2,436,000.00	2,436,000.00	0.00	
1104-01-0055	JESUS ANTONIO MIRANDA ..	0.00		290,000.00	290,000.00	0.00	
1106-00-0000	DEUDORES DIVERSOS	27,250,033.62		8,000.00	27,805.00	27,230,228.62	
1106-01-0000	FUNCIONARIOS Y EMPLEA..	27,250,033.62		8,000.00	27,805.00	27,230,228.62	
1106-01-0001	PRESTAMOS A EMPLEADOS	27,250,033.62		8,000.00	27,805.00	27,230,228.62	
1107-00-0000	SUBSIDIO AL EMPLEO	37,216.42		0.00	0.00	37,216.42	
1109-00-0000	PAGOS PROVISIONALES	2,519,296.82		292,072.74	0.00	2,811,369.56	
1109-01-0000	PAGOS PROVISIONALES DE..	2,452,828.00		283,870.00	0.00	2,736,698.00	
1109-02-0000	ISR RETENIDO ..	66,468.82		8,202.74	0.00	74,671.56	
1110-00-0000	INVENTARIO	3,162,450.00		0.00	0.00	3,162,450.00	
1110-01-0000	COMPRA	3,162,450.00		0.00	0.00	3,162,450.00	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		2,077,222.45	2,077,222.50	-0.05	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		2,077,222.45	2,077,222.50	-0.05	
1112-00-0000	IMPUESTOS ACREDITABLE..	178,098.97		367,893.44	337,209.73	208,782.68	
1112-01-0000	IVA PENDIENTE ACREDITAR	176,098.97		367,893.44	337,209.73	206,782.68	
1112-02-0000	IVA RETENCIONES	2,000.00		0.00	0.00	2,000.00	
1113-00-0000	ANTICIPO A PROVEEDORES	37,240.00		0.00	0.00	37,240.00	
1113-01-0000	ANTICIPO A PROVEEDORE..	37,240.00		0.00	0.00	37,240.00	
1113-01-0040	GRUPO ACERERO CHAVEZ ..	26,360.00		0.00	0.00	26,360.00	
1113-01-0045	CENTRO DE COMERCIO Y D..	10,880.00		0.00	0.00	10,880.00	
1114-00-0000	PAGOS ANTICIPADOS	647,220.44		213,662.70	176,160.32	684,722.82	
1114-02-0000	OTROS PAGOS ANTICIPAD..	647,220.44		213,662.70	176,160.32	684,722.82	
1114-02-0001	GASTOS POR COMPROBAR	95,917.58		178,239.00	175,301.92	98,854.66	
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 ..	253,468.87		6,725.30	0.00	260,194.17	
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 ..	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	
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	
1114-02-0058	ROAC REFACCIONES	0.00		27,840.00	0.00	27,840.00	
1115-00-0000	IVA RETENIDO AL CLIENTE	0.00		17,168.16	17,168.16	0.00	
1115-01-0000	IVA RETENIDO COBRADO A..	0.00		8,584.08	8,584.08	0.00	
1115-02-0000	IVA POR RETENER AL CLIE..	0.00		8,584.08	8,584.08	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1203-00-0000	MAQUINARIA Y EQUIPO	3,143,191.34	0.00		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	
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	1,644,770.61		1,867,227.47	1,511,442.60	
2101-01-0000	PROVEEDORES NACIONAL..	1,288,985.74	1,644,770.61		1,867,227.47	1,511,442.60	
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	
2101-01-0011	FORTACERO SA DE CV	0.00	900,000.00		1,110,856.87	210,856.87	
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	
2101-01-0022	ACEROFORM	0.00	744,770.61		756,370.60	11,599.99	
2102-00-0000	CUENTAS POR PAGAR CO..	983,673.19	267,661.84		112,499.79	828,511.14	
2102-01-0000	DOCUMENTOS POR PAGAR..	983,673.19	267,661.84		112,499.79	828,511.14	
2102-01-0001	TARJETA CREDITO BANRE..	0.00	77,364.28		77,364.28	0.00	
2102-01-0006	TARJETA CREDITO AMERIC..	23,931.37	46,268.90		35,135.51	12,797.98	
2102-01-0010	CREDITO BANAMEX 600100	959,741.82	144,028.66		0.00	815,713.16	
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	5,725,025.58	0.00		0.00	5,725,025.58	
2104-01-0000	ANTICIPO CLIENTES NACIO..	5,725,025.58	0.00		0.00	5,725,025.58	
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	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00	2,229,146.55		2,229,146.55	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00	2,229,146.55		2,229,146.55	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	947,071.93	2,229,146.55		2,454,921.35	1,172,846.73	
2106-01-0000	IVA TRASLADADO NO COBR..	947,071.93	2,229,146.55		2,454,921.35	1,172,846.73	
2108-00-0000	PROVISION DE CONTRIBUC..	777,697.13	777,697.13		264,581.90	264,581.90	
2108-01-0000	PROVISION DE IMSS POR P..	241,943.06	241,943.06		264,581.90	264,581.90	
2108-02-0000	PROVISION DE SAR POR PA..	331,240.26	331,240.26		0.00	0.00	
2108-03-0000	PROVISION DE INFONAVIT ..	204,513.81	204,513.81		0.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2109-00-0000	IMPUESTOS Y DERECHOS ..	1,056,759.17		1,056,759.17	178,581.97		178,581.97
2109-01-0000	IVA POR PAGAR	984,612.17		984,612.17	143,339.97		143,339.97
2109-03-0000	IMPIUESTO ESTATAL S/NOM..	72,147.00		72,147.00	35,242.00		35,242.00
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	786,628.63		518,133.81	423,902.52		692,397.34
2111-01-0000	IMPIUESTO RETENIDO ISR S..	343,021.11		283,088.00	269,201.30		329,134.41
2111-03-0000	IMPIUESTO RETENIDO ISR A..	24,327.38		24,327.38	24,131.13		24,131.13
2111-05-0000	IMPIUESTO RETENIDO IVA	28,899.95		28,899.95	26,979.95		26,979.95
2111-06-0000	RETENCIONES IMSS TRABA..	51,434.25		51,434.25	40,535.11		40,535.11
2111-07-0000	OTROS IMPUESTOS RETEN..	7,108.88		7,108.88	8,107.11		8,107.11
2111-08-0000	RETENCION INFONAVIT TR..	331,837.06		123,275.35	54,947.92		263,509.63
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	159,956,892.13		0.00	15,343,258.42		175,300,150.55
4101-01-0000	VENTAS GRAVADAS TASA ..	159,956,892.13		0.00	15,343,258.42		175,300,150.55
4103-00-0000	OTROS INGRESOS	9,321.90		0.00	0.00		9,321.90
5102-00-0000	COMPRAS	75,763,723.51		7,736,338.30	689,655.17		82,810,406.64
6101-00-0000	GASTOS GENERALES	82,314,438.82		8,558,762.61	0.01		90,873,201.42
6101-01-0000	EROGACIONES AL PERSON..	16,513,065.49		2,078,572.49	0.00		18,591,637.98
6101-01-0001	SUELdos Y SALARIOS	11,103,858.57		1,379,751.06	0.00		12,483,609.63
6101-01-0002	HORAS EXTRAS	59,192.70		30,596.68	0.00		89,789.38
6101-01-0003	PREMIO DE ASISTENCIA	1,136,676.06		145,267.59	0.00		1,281,943.65
6101-01-0004	PREMIO DE PUNTUALIDAD	1,137,008.50		144,999.78	0.00		1,282,008.28
6101-01-0005	VACACIONES	0.00		4,806.21	0.00		4,806.21
6101-01-0006	PRIMA VACACIONAL	32,564.55		1,201.55	0.00		33,766.10
6101-01-0007	AGUINALDO	0.00		6,040.77	0.00		6,040.77
6101-01-0008	DESPENSA	1,127,519.73		135,950.29	0.00		1,263,470.02
6101-01-0010	SEPTIMO DIA	1,849,982.69		229,958.56	0.00		2,079,941.25
6101-01-0011	COMPENSACION	66,262.69		0.00	0.00		66,262.69
6101-02-0000	IMSS	1,858,262.73		264,581.90	0.00		2,122,844.63
6101-03-0000	INFONAVIT	870,634.83		0.00	0.00		870,634.83
6101-04-0000	SAR	1,213,160.25		0.00	0.00		1,213,160.25
6101-05-0000	IMPUESTO NOMINAS	481,798.00		35,242.00	0.00		517,040.00
6101-06-0000	SERVICIOS ADMINISTRATIV..	27,141,533.56		2,373,230.71	0.00		29,514,764.27
6101-07-0000	HONORARIOS	5,674,659.07		457,550.00	0.00		6,132,209.07
6101-07-0001	HONORARIOS A PERSONAS..	23,642.12		0.00	0.00		23,642.12
6101-07-0002	HONORARIOS A PERSONAS..	314,000.00		270,250.00	0.00		584,250.00
6101-07-0003	HONORARIOS TRABAJOS V..	2,339,083.35		187,300.00	0.00		2,526,383.35
6101-07-0004	HONORARIOS POR SUPER..	2,997,933.60		0.00	0.00		2,997,933.60
6101-08-0000	ARRENDAMIENTO	11,230,797.03		1,569,067.73	0.00		12,799,864.76
6101-08-0001	ARRENDAMIENTO A PERSO..	1,932,990.32		241,311.29	0.00		2,174,301.61
6101-08-0003	ARRENDAMIENTO FINANCI..	1,902,570.68		256,103.10	0.00		2,158,673.78
6101-08-0004	ARRENDAMIENTO GRUA O ..	7,395,236.03		1,071,653.34	0.00		8,466,889.37
6101-09-0000	COMBUSTIBLES Y LUBRICA..	909,105.19		113,041.22	0.00		1,022,146.41
6101-10-0000	VIATICOS Y GASTOS DE VIA..	45,097.32		0.00	0.00		45,097.32
6101-11-0000	TELEFONO E INTERNET	87,247.56		10,106.48	0.00		97,354.04
6101-13-0000	ENERGIA ELECTRICA	255,693.03		23,989.65	0.00		279,682.68
6101-14-0000	VIGILANCIA Y SEGURIDAD	27,740.00		2,800.00	0.00		30,540.00
6101-15-0000	LIMPIEZA	268,389.36		20,903.95	0.00		289,293.31
6101-16-0000	PAPELERIA Y ARTICULOS D..	53,255.04		7,344.63	0.00		60,599.67
6101-17-0000	MANTENIMIENTO Y CONSE..	3,994,379.39		439,878.66	0.00		4,434,258.05
6101-18-0000	SEGUROS Y FIANZAS	619,008.76		93,511.94	0.00		712,520.70
6101-19-0000	OTROS IMPUESTOS Y DER..	18,830.70		6,229.00	0.00		25,059.70

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-20-0000	RECARGOS	160.00		67.19	0.00	227.19	
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	4,672,188.88		546,890.00	0.00	5,219,078.88	
6101-26-0001	FLETES	2,090,500.00		31,000.00	0.00	2,121,500.00	
6101-26-0002	TRASLADOS	2,509,588.88		515,890.00	0.00	3,025,478.88	
6101-26-0003	MANIOBRAS	72,100.00		0.00	0.00	72,100.00	
6101-27-0000	UNIFORMES	204,352.22		0.00	0.00	204,352.22	
6101-29-0000	GASTOS NO DEDUCIBLES	259,438.84		24,083.02	0.01	283,521.85	
6101-30-0000	OTROS GASTOS GENERAL..	237,792.15		34,527.68	0.00	272,319.83	
6101-33-0000	TENENCIAS	28,860.70		0.00	0.00	28,860.70	
6101-34-0000	CONSUMIBLES Y HERRAMI..	4,009,771.52		329,921.40	0.00	4,339,692.92	
6101-36-0000	CISTERNAS Y BAÑOS	74,857.98		6,982.00	0.00	81,839.98	
6101-37-0000	GAS	204,078.47		13,639.96	0.00	217,718.43	
6101-38-0000	OXIGENO	826,111.84		106,601.00	0.00	932,712.84	
7101-00-0000	PRODUCTOS FINANCIEROS	1,325,051.69		0.00	170,895.16	1,495,946.85	
7101-02-0000	INTERESES A FAVOR	1,325,051.69		0.00	170,895.16	1,495,946.85	
7102-00-0000	GASTOS FINANCIEROS	231,409.44		19,600.73	0.00	251,010.17	
7102-02-0000	INTERESES A CARGO	225,737.44		18,860.73	0.00	244,598.17	
7102-03-0000	COMISIONES BANCARIAS	5,672.00		740.00	0.00	6,412.00	