

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS	126,049.80		28,326,750.96	28,296,853.97	155,946.79	
1102-01-0000	BANCOS NACIONALES	126,049.80		28,326,750.96	28,296,853.97	155,946.79	
1102-01-0001	BANAMEX 4572	12,029.22		12,374,074.98	12,353,282.46	32,821.74	
1102-01-0002	BANREGIO 0012	40,007.63		7,461,627.98	7,436,791.49	64,844.12	
1102-01-0003	BANORTE 1264	57,336.13		8,491,048.00	8,506,490.02	41,894.11	
1102-01-0004	BANBANJIO 70201	16,676.82		0.00	290.00	16,386.82	
1103-00-0000	INVERSIONES	20,759,346.27		1,131,961.30	1,000,001.00	20,891,306.57	
1103-01-0000	INVERSIONES TEMPORALES	20,759,346.27		1,131,961.30	1,000,001.00	20,891,306.57	
1103-01-0001	INVERSION BANAMEX	20,759,346.27		131,960.30	0.00	20,891,306.57	
1103-01-0002	FONDOS BANAMEX	0.00		1,000,001.00	1,000,001.00	0.00	
1104-00-0000	CLIENTES	17,040,770.12		30,131,815.59	37,009,192.28	10,163,393.43	
1104-01-0000	CLIENTES NACIONALES	17,040,770.12		30,131,815.59	37,009,192.28	10,163,393.43	
1104-01-0003	Tecno Construcciones Integral..	0.00		2,100,000.01	2,100,000.01	0.00	
1104-01-0004	Servicios Industriales Dratec, ..	3,422,000.00		0.00	3,422,000.00	0.00	
1104-01-0005	Luengas Construcciones SA d..	0.00		1,044,000.00	1,044,000.00	0.00	
1104-01-0008	Fierro y Metales AASSA S. De..	0.00		33,712.00	33,712.00	0.00	
1104-01-0012	Desarrollos Inmobiliarios Cien ..	706,009.25		0.00	0.00	706,009.25	
1104-01-0021	Emycsa, S.A. de C.V.	113,622.00		0.00	113,622.00	0.00	
1104-01-0028	URBANIZADORA AZTECA S..	0.00		1,117,627.98	1,117,627.98	0.00	
1104-01-0031	GRUPO NS CONSTRUCCIO..	163,116.38		0.00	163,116.38	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	1,755,721.25	0.00	
1104-01-0042	CONSTRUCTORA RAMHER ..	125,280.00		0.00	0.00	125,280.00	
1104-01-0045	PROVEEDORA INDUSTRIAL ..	850,000.00		0.00	850,000.00	0.00	
1104-01-0054	ABASTECEDORA DE CARN..	9,074,652.45		6,000,000.00	14,949,304.90	125,347.55	
1104-01-0056	ORGULLO MEXICANO FOO..	69,600.00		0.00	0.00	69,600.00	
1104-01-0059	CONSTRUCTORA MAIZ MIER	0.00		19,709,049.60	11,332,661.76	8,376,387.84	
1104-01-0060	PROYECTO ESLA	0.00		127,426.00	127,426.00	0.00	
1106-00-0000	DEUDORES DIVERSOS	11,342,864.38		500,000.00	46,945.92	11,795,918.46	
1106-01-0000	FUNCIONARIOS Y EMPLEA..	11,342,864.38		0.00	46,945.92	11,295,918.46	
1106-01-0001	PRESTAMOS A EMPLEADOS	11,342,864.38		0.00	46,945.92	11,295,918.46	
1106-02-0000	SOCIOS Y ACCIONISTAS	0.00		500,000.00	0.00	500,000.00	
1106-02-0002	JOSE OMAR RAMIREZ JIME..	0.00		500,000.00	0.00	500,000.00	
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		0.00	263,797.00	49,465.54	
1108-02-0000	ISR A FAVOR	313,262.54		0.00	263,797.00	49,465.54	
1108-02-0003	ISR A FAVOR 2024	313,262.54		0.00	263,797.00	49,465.54	
1109-00-0000	PAGOS PROVISIONALES	844,205.42		272,513.98	0.00	1,116,719.40	
1109-01-0000	PAGOS PROVISIONALES DE..	805,691.00		263,797.00	0.00	1,069,488.00	
1109-02-0000	ISR RETENIDO ..	38,514.42		8,716.98	0.00	47,231.40	
1110-00-0000	INVENTARIO	18,162,450.00		0.00	0.00	18,162,450.00	
1110-01-0000	COMPRA	18,162,450.00		0.00	0.00	18,162,450.00	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		2,395,178.92	2,395,178.92	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		2,395,178.92	2,395,178.92	0.00	
1112-00-0000	IMPUESTOS ACREDITABLE..	204,098.19		352,369.84	0.00	556,468.03	
1112-01-0000	IVA PENDIENTE ACREDITAR	204,098.19		352,369.84	0.00	556,468.03	
1113-00-0000	ANTICIPO A PROVEEDORES	0.00		548,434.97	15,468.15	532,966.82	
1113-01-0000	ANTICIPO A PROVEEDORE..	0.00		548,434.97	15,468.15	532,966.82	
1113-01-0008	SHERWIN WILLIAMS SA DE ..	0.00		95,282.40	0.00	95,282.40	
1113-01-0048	SERVIACERO COMERCIAL	0.00		437,684.42	0.00	437,684.42	
1113-01-0049	LAMINA Y PLACA COMERC..	0.00		15,468.15	15,468.15	0.00	
1114-00-0000	PAGOS ANTICIPADOS	104,823.77		227,045.78	220,903.72	110,965.83	
1114-02-0000	OTROS PAGOS ANTICIPAD..	104,823.77		227,045.78	220,903.72	110,965.83	
1114-02-0001	GASTOS POR COMPROBAR	0.00		172,485.09	172,485.09	0.00	
1114-02-0002	ANTICIPO COMISIONES	1,714.48		1,143.76	1,714.48	1,143.76	
1114-02-0015	OCSI SOLUCIONES SA DE ..	56,405.14		53,416.93	0.00	109,822.07	
1114-02-0042	ELIZABETH ASCENAT BARR..	27,508.97		0.00	27,508.97	0.00	
1114-02-0052	FERRI INSUMOS	2,955.18		0.00	2,955.18	0.00	
1114-02-0063	CENTRO DE DISTRIBUCION ..	16,240.00		0.00	16,240.00	0.00	
1115-00-0000	IVA RETENIDO AL CLIENTE	0.00		10,787.84	10,787.84	0.00	
1115-01-0000	IVA RETENIDO COBRADO A..	0.00		5,393.92	5,393.92	0.00	
1115-02-0000	IVA POR RETENER AL CLIE..	0.00		5,393.92	5,393.92	0.00	
1203-00-0000	MAQUINARIA Y EQUIPO	3,652,243.15		0.00	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	

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	
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	0.00		0.00	2,547,372.83	2,547,372.83	
2101-01-0000	PROVEEDORES NACIONAL..	0.00		0.00	2,547,372.83	2,547,372.83	
2101-01-0004	PLESA ANAHUAC Y CIAS, S...	0.00		0.00	2,547,372.83	2,547,372.83	
2102-00-0000	CUENTAS POR PAGAR CO..	589,573.79		431,090.86	217,280.28	375,763.21	
2102-01-0000	DOCUMENTOS POR PAGAR..	589,573.79		431,090.86	217,280.28	375,763.21	
2102-01-0001	TARJETA CREDITO BANRE..	104,436.24		208,872.48	154,391.71	49,955.47	
2102-01-0006	TARJETA CREDITO AMERIC..	5,449.50		64,705.07	62,888.57	3,633.00	
2102-01-0010	CREDITO BANAMEX 600100	479,688.05		157,513.31	0.00	322,174.74	
2103-00-0000	ACREEDORES DIVERSOS	18,637.06		1,980.00	9,288.53	25,945.59	
2103-02-0000	ACREEDORES DIVERSOS C..	18,637.06		0.00	7,308.53	25,945.59	
2103-02-0002	CHUBB SEGUROS MEXICO ..	18,637.06		0.00	7,308.53	25,945.59	
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	13,583,197.38		13,731,829.82	679,982.76	531,350.32	
2104-01-0000	ANTICIPO CLIENTES NACIO..	13,583,197.38		13,731,829.82	679,982.76	531,350.32	
2104-01-0004	DESARROLLOS INMOBILIAR..	528,714.11		0.00	0.00	528,714.11	
2104-01-0013	CONSTRUCCIONES MEXICA..	1,513,552.84		1,513,552.84	0.00	0.00	
2104-01-0016	PROVEEDORA INDUSTRIAL ..	732,758.63		732,758.63	0.00	0.00	
2104-01-0018	SERVICIOS INDUSTRIALES ..	2,950,000.00		2,950,000.00	0.00	0.00	
2104-01-0019	ABASTECEDORA DE CARN..	7,717,554.23		7,714,918.02	0.00	2,636.21	
2104-01-0021	GRUPO NS CONSTRUCCIO..	140,617.57		140,617.57	0.00	0.00	
2104-01-0022	CONSTRUCTORA MAIZ MIER	0.00		679,982.76	679,982.76	0.00	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		3,017,164.63	3,017,164.63	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		3,017,164.63	3,017,164.63	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	2,359,699.73		5,105,460.10	4,156,856.49	1,411,096.12	
2106-01-0000	IVA TRASLADADO NO COBR..	2,359,699.73		5,105,460.10	4,156,856.49	1,411,096.12	
2107-00-0000	PROVISION DE SUELdos Y ..	374,518.60		0.00	235,131.82	609,650.42	
2107-01-0000	PROVISION DE SUELdos Y ..	374,518.60		0.00	235,131.82	609,650.42	
2108-00-0000	PROVISION DE CONTRIBUC..	337,804.83		337,804.83	941,720.52	941,720.52	
2108-01-0000	PROVISION DE IMSS POR P..	337,804.83		337,804.83	329,525.84	329,525.84	
2108-02-0000	PROVISION DE SAR POR PA..	0.00		0.00	393,060.87	393,060.87	
2108-03-0000	PROVISION DE INFONAVIT ..	0.00		0.00	219,133.81	219,133.81	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2109-00-0000	IMPUESTOS Y DERECHOS ..	899,659.25	899,659.25		754,947.64	754,947.64	
2109-01-0000	IVA POR PAGAR	705,649.25	705,649.25		675,044.64		675,044.64
2109-03-0000	IMPUESTO ESTATAL S/NOM..	194,010.00	194,010.00		79,903.00		79,903.00
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	946,567.46	603,259.26		426,909.56	770,217.76	
2111-01-0000	IMPUESTO RETENIDO ISR S..	579,921.70	496,888.00		265,299.05		348,332.75
2111-03-0000	IMPUESTO RETENIDO ISR A..	26,381.13	26,381.13				26,381.13
2111-05-0000	IMPUESTO RETENIDO IVA	33,419.88	33,419.88				37,679.88
2111-06-0000	RETENCIONES IMSS TRABA..	35,853.49	35,853.49				38,492.31
2111-07-0000	OTROS IMPUESTOS RETEN..	10,716.76	10,716.76				9,500.52
2111-08-0000	RETENCION INFONAVIT TR..	260,274.50	0.00		49,556.67		309,831.17
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	71,162,123.09	0.00		25,980,353.02	97,142,476.11	
4101-01-0000	VENTAS GRAVADAS TASA ..	71,162,123.09	0.00		25,980,353.02		97,142,476.11
4102-00-0000	DEVOLUCIONES SOBRE VE..	801,662.64	0.00		0.00	801,662.64	
4102-01-0000	DEVOLUCIONES SOBRE VE..	801,662.64	0.00		0.00		801,662.64
4103-00-0000	OTROS INGRESOS	0.61	0.00		0.22	0.83	
5102-00-0000	COMPRAS	25,770,169.42	9,818,541.96		364,095.54	35,224,615.84	
6101-00-0000	GASTOS GENERALES	52,325,331.20	10,881,625.27		1,234.83	63,205,721.64	
6101-01-0000	EROGACIONES AL PERSON..	10,980,253.15	2,289,907.79		0.00		13,270,160.94
6101-01-0001	SUELdos Y SALARIOS	7,471,756.55	1,568,598.28		0.00		9,040,354.83
6101-01-0002	HORAS EXTRAS	50,304.67	237.24		0.00		50,541.91
6101-01-0003	PREMIO DE ASISTENCIA	702,919.42	148,692.38		0.00		851,611.80
6101-01-0004	PREMIO DE PUNTUALIDAD	698,813.49	148,884.80		0.00		847,698.29
6101-01-0006	PRIMA VACACIONAL	26,464.38	0.00		0.00		26,464.38
6101-01-0008	DESPENSA	694,676.80	140,501.68		0.00		835,178.48
6101-01-0010	SEPTIMO DIA	1,245,153.40	261,407.78		0.00		1,506,561.18
6101-01-0011	COMPENSACION	90,164.44	21,585.63		0.00		111,750.07
6101-02-0000	IMSS	1,588,341.13	329,525.84		0.00		1,917,866.97
6101-03-0000	INFONAVIT	402,420.37	219,133.81		0.00		621,554.18
6101-04-0000	SAR	690,682.60	393,060.87		0.00		1,083,743.47
6101-05-0000	IMPUESTO NOMINAS	354,117.00	79,903.00		0.00		434,020.00
6101-06-0000	SERVICIOS ADMINISTRATIV..	10,216,095.02	2,738,305.16		0.00		12,954,400.18
6101-07-0000	HONORARIOS	6,018,974.84	1,125,060.00		0.00		7,144,034.84
6101-07-0001	HONORARIOS A PERSONAS..	8,000.00	4,000.00		0.00		12,000.00
6101-07-0002	HONORARIOS A PERSONAS..	182,000.00	34,000.00		0.00		216,000.00
6101-07-0003	HONORARIOS TRABAJOS V..	5,528,974.84	1,087,060.00		0.00		6,616,034.84
6101-07-0004	HONORARIOS POR SUPER..	300,000.00	0.00		0.00		300,000.00
6101-08-0000	ARRENDAMIENTO	9,298,656.30	1,788,967.67		0.00		11,087,623.97
6101-08-0001	ARRENDAMIENTO A PERSO..	1,661,556.35	263,811.27		0.00		1,925,367.62
6101-08-0003	ARRENDAMIENTO FINANCI..	1,317,085.87	310,069.16		0.00		1,627,155.03
6101-08-0004	ARRENDAMIENTO GRUA O ..	6,320,014.08	1,215,087.24		0.00		7,535,101.32
6101-09-0000	COMBUSTIBLES Y LUBRICA..	808,339.09	187,457.71		0.00		995,796.80
6101-10-0000	VIATICOS Y GASTOS DE VIA..	67,436.42	8,388.93		0.00		75,825.35
6101-11-0000	TELEFONO E INTERNET	60,259.74	11,571.05		0.00		71,830.79
6101-13-0000	ENERGIA ELECTRICA	150,039.63	35,433.62		0.00		185,473.25
6101-14-0000	VIGILANCIA Y SEGURIDAD	20,508.00	4,650.00		0.00		25,158.00
6101-15-0000	LIMPIEZA	110,944.99	26,888.42		0.00		137,833.41
6101-16-0000	PAPELERIA Y ARTICULOS D..	35,183.34	15,280.19		0.00		50,463.53
6101-17-0000	MANTENIMIENTO Y CONSE..	2,158,971.87	296,820.77		1,234.80		2,454,557.84
6101-18-0000	SEGUROS Y FIANZAS	495,268.50	100,341.26		0.00		595,609.76

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-19-0000	OTROS IMPUESTOS Y DER..	34,243.96	0.00		0.00	34,243.96	
6101-20-0000	RECARGOS	0.00	5,347.37		0.00	5,347.37	
6101-21-0000	CUOTAS Y SUSCRIPCIONES	66,000.00	0.00		0.00	66,000.00	
6101-25-0000	ASISTENCIA Y ASESORIA	64,393.25	0.00		0.00	64,393.25	
6101-26-0000	FLETES Y ACARREOS	3,937,410.00	370,800.00		0.00	4,308,210.00	
6101-26-0001	FLETES	2,086,500.00	238,500.00		0.00	2,325,000.00	
6101-26-0002	TRASLADOS	1,844,110.00	128,000.00		0.00	1,972,110.00	
6101-26-0003	MANIOBRAS	6,800.00	4,300.00		0.00	11,100.00	
6101-27-0000	UNIFORMES	382,119.96	0.00		0.00	382,119.96	
6101-29-0000	GASTOS NO DEDUCIBLES	638,382.44	32,733.84		0.03	671,116.25	
6101-30-0000	OTROS GASTOS GENERAL..	204,856.27	74,327.54		0.00	279,183.81	
6101-34-0000	CONSUMIBLES Y HERRAMI..	2,359,899.66	502,910.92		0.00	2,862,810.58	
6101-36-0000	CISTERNAS Y BAÑOS	43,875.00	50,275.00		0.00	94,150.00	
6101-37-0000	GAS	111,410.05	17,284.22		0.00	128,694.27	
6101-38-0000	OXIGENO	468,647.24	76,374.09		0.00	545,021.33	
6101-39-0000	GASTOS EXTRANJEROS	557,601.38	100,876.20		0.00	658,477.58	
7101-00-0000	PRODUCTOS FINANCIEROS	696,792.01	0.00		140,677.28	837,469.29	
7101-02-0000	INTERESES A FAVOR	696,792.01	0.00		140,677.28	837,469.29	
7102-00-0000	GASTOS FINANCIEROS	42,633.67	6,869.60		0.00	49,503.27	
7102-02-0000	INTERESES A CARGO	38,833.67	5,376.10		0.00	44,209.77	
7102-03-0000	COMISIONES BANCARIAS	3,800.00	1,493.50		0.00	5,293.50	