

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	1,476,529.10		39,993,309.37	40,872,080.57	597,757.90	
1102-01-0000	BANCOS NACIONALES	1,476,529.10		39,993,309.37	40,872,080.57	597,757.90	
1102-01-0001	BANAMEX 4572	25,426.80		22,693,915.73	22,302,412.53	416,930.00	
1102-01-0002	BANREGIO 0012	32,363.02		12,223,333.00	12,181,916.78	73,779.24	
1102-01-0003	BANORTE 1264	1,400,032.46		5,076,060.64	6,387,461.26	88,631.84	
1102-01-0004	BANBANJIO 70201	18,706.82		0.00	290.00	18,416.82	
1103-00-0000	INVERSIONES	19,801,549.53		5,436,989.46	5,299,999.57	19,938,539.42	
1103-01-0000	INVERSIONES TEMPORALES	19,801,549.53		5,436,989.46	5,299,999.57	19,938,539.42	
1103-01-0001	INVERSION BANAMEX	19,801,549.53		4,636,987.46	4,499,997.57	19,938,539.42	
1103-01-0002	FONDOS BANAMEX	0.00		800,002.00	800,002.00	0.00	
1104-00-0000	CLIENTES	11,611,702.95		21,743,707.88	21,525,198.68	11,830,212.15	
1104-01-0000	CLIENTES NACIONALES	11,611,702.95		21,743,707.88	21,525,198.68	11,830,212.15	
1104-01-0003	Tecno Construcciones Integral..	0.00		203,216.00	203,216.00	0.00	
1104-01-0004	Servicios Industriales Dratec, ..	3,422,000.00		666,818.02	666,818.02	3,422,000.00	
1104-01-0005	Luengas Construcciones SA d..	0.00		1,599,455.56	1,599,455.56	0.00	
1104-01-0007	Inocuidad Global y Consultori..	0.00		15,000,000.02	15,000,000.02	0.00	
1104-01-0008	Fierro y Metales AASSA S. De..	0.00		26,917.50	26,917.50	0.00	
1104-01-0010	Recubrimientos Industriales d..	0.00		666,818.02	666,818.02	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.	275,616.00		51,330.00	326,946.00	0.00	
1104-01-0031	GRUPO NS CONSTRUCCIO..	0.00		2,668,029.00	2,668,029.00	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	
1104-01-0042	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		424,525.20	0.00	424,525.20	
1104-01-0049	JOSE DE JESUS MARTINEZ ..	1.00		0.00	0.00	1.00	
1104-01-0050	CONSTRUCCION INDUSTRI..	0.00		366,998.56	366,998.56	0.00	
1104-01-0054	ABASTECEDORA DE CARN..	2,900,000.00		0.00	0.00	2,900,000.00	
1104-01-0056	ORGULLO MEXICANO FOO..	0.00		69,600.00	0.00	69,600.00	
1106-00-0000	DEUDORES DIVERSOS	27,198,603.62		0.00	23,462.46	27,175,141.16	
1106-01-0000	FUNCIONARIOS Y EMPLEA..	27,198,603.62		0.00	23,462.46	27,175,141.16	
1106-01-0001	PRESTAMOS A EMPLEADOS	27,198,603.62		0.00	23,462.46	27,175,141.16	
1107-00-0000	SUBSIDIO AL EMPLEO	37,216.42		0.00	0.00	37,216.42	
1109-00-0000	PAGOS PROVISIONALES	3,059,128.69		259,383.26	0.00	3,318,511.95	
1109-01-0000	PAGOS PROVISIONALES DE..	2,976,179.00		251,568.00	0.00	3,227,747.00	
1109-02-0000	ISR RETENIDO ..	82,949.69		7,815.26	0.00	90,764.95	
1110-00-0000	INVENTARIO	3,162,450.00		0.00	0.00	3,162,450.00	
1110-01-0000	COMPRAS	3,162,450.00		0.00	0.00	3,162,450.00	
1111-00-0000	IMPUESTOS ACREDITABLE..	-0.05		2,502,389.69	2,502,389.64	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	-0.05		2,502,389.69	2,502,389.64	0.00	
1112-00-0000	IMPUESTOS ACREDITABLE..	179,698.97		0.00	0.00	179,698.97	
1112-01-0000	IVA PENDIENTE ACREDITAR	177,698.97		0.00	0.00	177,698.97	
1112-02-0000	IVA RETENCIONES	2,000.00		0.00	0.00	2,000.00	
1113-00-0000	ANTICIPO A PROVEEDORES	15,154.67		0.00	0.00	15,154.67	
1113-01-0000	ANTICIPO A PROVEEDORE..	15,154.67		0.00	0.00	15,154.67	
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	
1114-00-0000	PAGOS ANTICIPADOS	478,602.91		283,920.06	186,115.30	576,407.67	
1114-02-0000	OTROS PAGOS ANTICIPAD..	478,602.91		283,920.06	186,115.30	576,407.67	
1114-02-0001	GASTOS POR COMPROBAR	18,364.06		234,845.04	182,240.90	70,968.20	
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 ..	159,388.86		48,216.62	0.00	207,605.48	
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	
1114-02-0038	SAN MEX DEL NORTE	3,016.00		0.00	3,016.00	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	
1115-00-0000	IVA RETENIDO AL CLIENTE	0.00		8,613.60	8,613.60	0.00	
1115-01-0000	IVA RETENIDO COBRADO A..	0.00		4,306.80	4,306.80	0.00	
1115-02-0000	IVA POR RETENER AL CLIE..	0.00		4,306.80	4,306.80	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1203-00-0000	MAQUINARIA Y EQUIPO	3,249,656.94		57,586.21	0.00	3,307,243.15	
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 EV..	0.00		57,586.21	0.00	57,586.21	
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		208,331.47	0.00	304,887.95	
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	0.00		34,482.76	0.00	34,482.76	
1205-00-0005	MUEBLES DE OFICINA, ENT..	0.00		115,899.14	0.00	115,899.14	
1205-00-0006	MUEBLES DE OFICINA, ENT..	0.00		57,949.57	0.00	57,949.57	
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	
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	1,300,585.73		0.00	0.00	1,300,585.73	
2101-01-0000	PROVEEDORES NACIONAL..	1,300,585.73		0.00	0.00	1,300,585.73	
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	
2101-01-0022	ACEROFORM	11,599.99		0.00	0.00	11,599.99	
2102-00-0000	CUENTAS POR PAGAR CO..	674,654.86		349,768.20	209,389.35	534,276.01	
2102-01-0000	DOCUMENTOS POR PAGAR..	674,654.86		349,768.20	209,389.35	534,276.01	
2102-01-0001	TARJETA CREDITO BANRE..	0.00		91,177.49	100,381.65	9,204.16	
2102-01-0006	TARJETA CREDITO AMERIC..	4,590.68		111,303.18	109,007.70	2,295.20	
2102-01-0010	CREDITO BANAMEX 600100	670,064.18		147,287.53	0.00	522,776.65	
2103-00-0000	ACREEDORES DIVERSOS	101,989.80		1,980.00	2,480.00	102,489.80	
2103-02-0000	ACREEDORES DIVERSOS C..	98,989.80		0.00	500.00	99,489.80	
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	
2103-02-0021	GRUPO VIVA PERSIANAS	0.00		0.00	500.00	500.00	
2103-03-0000	OTROS ACREEDORES DIVE..	3,000.00		1,980.00	1,980.00	3,000.00	
2103-03-0003	OTROS ACREEDORES	3,000.00		0.00	0.00	3,000.00	
2103-03-0004	PENSION ALIMENTICIA	0.00		1,980.00	1,980.00	0.00	
2104-00-0000	ANTICIPO DE CLIENTES	8,216,404.89		86,206.90	269,191.90	8,399,389.89	
2104-01-0000	ANTICIPO CLIENTES NACIO..	8,216,404.89		86,206.90	269,191.90	8,399,389.89	
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	
2104-01-0015	GRUPO INDUSTRIAL MAGN..	0.00		0.00	182,985.00	182,985.00	
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..	2,491,379.31		0.00	0.00	2,491,379.31	
2104-01-0020	EMYCSA	0.00		86,206.90	86,206.90	0.00	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		2,998,864.56	2,998,864.56	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2105-01-0000	IVA TRASLADADO COBRADO		0.00	2,998,864.56	2,998,864.56		0.00
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>1,610,862.73</b>		<b>2,969,586.96</b>	<b>2,999,726.16</b>		<b>1,641,001.93</b>
2106-01-0000	IVA TRASLADADO NO COBR..	1,610,862.73		2,969,586.96	2,999,726.16		1,641,001.93
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>	<b>805,128.74</b>		<b>805,128.74</b>	<b>284,749.86</b>		<b>284,749.86</b>
2108-01-0000	PROVISION DE IMSS POR P..	274,576.75		274,576.75	284,749.86		284,749.86
2108-02-0000	PROVISION DE SAR POR PA..	325,440.60		325,440.60	0.00		0.00
2108-03-0000	PROVISION DE INFONAVIT ..	205,111.39		205,111.39	0.00		0.00
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>704,360.25</b>		<b>704,360.25</b>	<b>521,021.38</b>		<b>521,021.38</b>
2109-01-0000	IVA POR PAGAR	652,806.25		652,806.25	492,786.38		492,786.38
2109-03-0000	IMPUESTO ESTATAL S/NOM..	51,554.00		51,554.00	28,235.00		28,235.00
<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>855,505.23</b>		<b>573,106.94</b>	<b>416,165.79</b>		<b>698,564.08</b>
2111-01-0000	IMPUESTO RETENIDO ISR S..	412,977.89		341,814.00	243,822.88		314,986.77
2111-03-0000	IMPUESTO RETENIDO ISR A..	24,131.13		24,131.13	24,131.13		24,131.13
2111-05-0000	IMPUESTO RETENIDO IVA	27,539.95		27,539.95	40,259.95		40,259.95
2111-06-0000	RETENCIONES IMSS TRABA..	51,979.89		51,979.89	41,764.94		41,764.94
2111-07-0000	OTROS IMPUESTOS RETEN..	6,746.50		6,746.50	11,043.13		11,043.13
2111-08-0000	RETENCION INFONAVIT TR..	332,129.87		120,895.47	55,143.76		266,378.16
<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>191,314,489.26</b>		<b>0.00</b>	<b>18,748,288.52</b>		<b>210,062,777.78</b>
4101-01-0000	VENTAS GRAVADAS TASA ..	191,314,489.26		0.00	18,748,288.52		210,062,777.78
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>	<b>9,321.90</b>		<b>0.00</b>	<b>0.38</b>		<b>9,322.28</b>
<b>5102-00-0000</b>	<b>COMPRAS</b>	<b>88,050,224.04</b>		<b>4,780,988.25</b>	<b>0.00</b>		<b>92,831,212.29</b>
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>	<b>100,740,959.09</b>		<b>13,235,828.78</b>	<b>3,864.31</b>		<b>113,972,923.56</b>
6101-01-0000	EROGACIONES AL PERSON..	21,466,058.26		2,105,700.70	0.00		23,571,758.96
6101-01-0001	SUELDOS Y SALARIOS	14,253,678.60		1,424,703.97	0.00		15,678,382.57
6101-01-0002	HORAS EXTRAS	90,164.30		0.00	0.00		90,164.30
6101-01-0003	PREMIO DE ASISTENCIA	1,468,254.60		150,468.10	0.00		1,618,722.70
6101-01-0004	PREMIO DE PUNTUALIDAD	1,468,244.78		150,468.27	0.00		1,618,713.05
6101-01-0005	VACACIONES	4,806.21		0.00	0.00		4,806.21
6101-01-0006	PRIMA VACACIONAL	46,176.79		3,184.43	0.00		49,361.22
6101-01-0007	AGUINALDO	256,132.24		0.00	0.00		256,132.24
6101-01-0008	DESPENSA	1,437,385.27		139,425.26	0.00		1,576,810.53
6101-01-0010	SEPTIMO DIA	2,374,952.78		237,450.67	0.00		2,612,403.45
6101-01-0011	COMPENSACION	66,262.69		0.00	0.00		66,262.69
6101-02-0000	IMSS	2,397,421.38		284,749.86	0.00		2,682,171.24
6101-03-0000	INFONAVIT	1,075,746.22		0.00	0.00		1,075,746.22
6101-04-0000	SAR	1,538,600.85		0.00	0.00		1,538,600.85
6101-05-0000	IMPUESTO NOMINAS	568,594.00		28,235.00	0.00		596,829.00
6101-06-0000	SERVICIOS ADMINISTRATIV..	31,786,098.43		6,130,000.12	0.00		37,916,098.55
6101-07-0000	HONORARIOS	6,912,567.63		692,165.00	0.00		7,604,732.63
6101-07-0001	HONORARIOS A PERSONAS..	27,642.12		4,000.00	0.00		31,642.12
6101-07-0002	HONORARIOS A PERSONAS..	618,250.00		40,000.00	0.00		658,250.00
6101-07-0003	HONORARIOS TRABAJOS V..	3,032,491.91		555,915.00	0.00		3,588,406.91
6101-07-0004	HONORARIOS POR SUPER..	3,234,183.60		92,250.00	0.00		3,326,433.60
6101-08-0000	ARRENDAMIENTO	14,174,933.08		1,510,983.84	0.00		15,685,916.92
6101-08-0001	ARRENDAMIENTO A PERSO..	2,415,612.90		241,311.29	0.00		2,656,924.19
6101-08-0003	ARRENDAMIENTO FINANCI..	2,424,950.81		285,252.55	0.00		2,710,203.36
6101-08-0004	ARRENDAMIENTO GRUA O ..	9,334,369.37		984,420.00	0.00		10,318,789.37

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-09-0000	COMBUSTIBLES Y LUBRICA..	1,151,456.96		117,263.93	0.00		1,268,720.89
6101-10-0000	VIATICOS Y GASTOS DE VIA..	52,139.59		2,245.40	0.00		54,384.99
6101-11-0000	TELEFONO E INTERNET	105,825.18		10,306.99	0.00		116,132.17
6101-13-0000	ENERGIA ELECTRICA	309,217.16		31,506.03	0.00		340,723.19
6101-14-0000	VIGILANCIA Y SEGURIDAD	33,340.00		5,713.00	0.00		39,053.00
6101-15-0000	LIMPIEZA	366,775.85		49,849.11	0.00		416,624.96
6101-16-0000	PAPELERIA Y ARTICULOS D..	69,038.46		9,102.42	0.00		78,140.88
6101-17-0000	MANTENIMIENTO Y CONSE..	4,583,345.91		446,449.06	3,864.10		5,025,930.87
6101-18-0000	SEGUROS Y FIANZAS	794,088.50		105,553.22	0.00		899,641.72
6101-19-0000	OTROS IMPUESTOS Y DER..	25,059.70		0.00	0.00		25,059.70
6101-20-0000	RECARGOS	227.19		0.00	0.00		227.19
6101-21-0000	CUOTAS Y SUSCRIPCIONES	52,906.89		0.00	0.00		52,906.89
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	5,789,023.88		917,135.50	0.00		6,706,159.38
6101-26-0001	FLETES	2,166,500.00		363,000.00	0.00		2,529,500.00
6101-26-0002	TRASLADOS	3,547,423.88		551,135.50	0.00		4,098,559.38
6101-26-0003	MANIOBRAS	75,100.00		3,000.00	0.00		78,100.00
6101-27-0000	UNIFORMES	204,352.22		0.00	0.00		204,352.22
6101-29-0000	GASTOS NO DEDUCIBLES	327,318.88		80,092.12	0.21		407,410.79
6101-30-0000	OTROS GASTOS GENERAL..	298,346.82		111,312.42	0.00		409,659.24
6101-33-0000	TENENCIAS	28,860.70		0.00	0.00		28,860.70
6101-34-0000	CONSUMIBLES Y HERRAMI..	4,831,619.97		459,797.88	0.00		5,291,417.85
6101-36-0000	CISTERNAS Y BAÑOS	92,429.98		7,130.00	0.00		99,559.98
6101-37-0000	GAS	247,972.07		16,657.76	0.00		264,629.83
6101-38-0000	OXIGENO	956,158.90		113,879.42	0.00		1,070,038.32
7101-00-0000	PRODUCTOS FINANCIEROS	1,663,577.20		0.00	144,805.42		1,808,382.62
7101-02-0000	INTERESES A FAVOR	1,663,577.20		0.00	144,805.42		1,808,382.62
7102-00-0000	GASTOS FINANCIEROS	268,990.58		16,356.86	0.00		285,347.44
7102-02-0000	INTERESES A CARGO	261,838.58		15,601.86	0.00		277,440.44
7102-03-0000	COMISIONES BANCARIAS	7,152.00		755.00	0.00		7,907.00