

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	133,149.11		34,255,221.30	34,124,387.05	263,983.36	
1102-01-0000	BANCOS NACIONALES	133,149.11		34,255,221.30	34,124,387.05	263,983.36	
1102-01-0001	BANAMEX 4572	44,950.64		12,621,377.03	12,541,287.30	125,040.37	
1102-01-0002	BANREGIO 0012	42,892.91		7,936,776.11	7,887,384.60	92,284.42	
1102-01-0003	BANORTE 1264	27,178.74		13,697,068.16	13,695,425.15	28,821.75	
1102-01-0004	BANBANJIO 70201	18,126.82		0.00	290.00	17,836.82	
1103-00-0000	INVERSIONES	20,101,069.08		5,747,067.53	5,600,000.50	20,248,136.11	
1103-01-0000	INVERSIONES TEMPORALES	20,101,069.08		5,747,067.53	5,600,000.50	20,248,136.11	
1103-01-0001	INVERSION BANAMEX	20,101,069.08		4,147,065.53	3,999,998.50	20,248,136.11	
1103-01-0002	FONDOS BANAMEX	0.00		1,600,002.00	1,600,002.00	0.00	
1104-00-0000	CLIENTES	24,039,685.95		10,580,585.44	11,239,932.99	23,380,338.40	
1104-01-0000	CLIENTES NACIONALES	24,039,685.95		10,580,585.44	11,239,932.99	23,380,338.40	
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..	5,800,000.00		688,399.10	688,399.10	5,800,000.00	
1104-01-0008	Fierro y Metales AASSA S. De..	0.00		18,510.00	18,510.00	0.00	
1104-01-0010	Recubrimientos Industriales d..	0.00		2,296,363.26	2,296,363.26	0.00	
1104-01-0012	Desarrollos Inmobiliarios Cien ..	706,009.25		0.00	0.00	706,009.25	
1104-01-0031	GRUPO NS CONSTRUCCIO..	0.00		1,385,260.63	1,385,260.63	0.00	
1104-01-0036	HYA DE MEXICO DE BC SA ..	760,768.79		0.00	0.00	760,768.79	
1104-01-0037	ESJ SA DE CV	0.00		17,400.00	17,400.00	0.00	
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	
1104-01-0054	ABASTECEDORA DE CARN..	9,734,000.00		6,174,652.45	6,834,000.00	9,074,652.45	
1104-01-0056	ORGULLO MEXICANO FOO..	69,600.00		0.00	0.00	69,600.00	
1106-00-0000	DEUDORES DIVERSOS	12,142,856.16		35,187.69	651,457.78	11,526,586.07	
1106-01-0000	FUNCIONARIOS Y EMPLEA..	12,142,856.16		0.00	651,457.78	11,491,398.38	
1106-01-0001	PRESTAMOS A EMPLEADOS	12,142,856.16		0.00	651,457.78	11,491,398.38	
1106-03-0000	OTROS DEUDORES DIVERS..	0.00		35,187.69	0.00	35,187.69	
1106-03-0002	TARJETA CREDITO BANRE..	0.00		35,187.69	0.00	35,187.69	
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	0.00	313,262.54	
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	
1109-00-0000	PAGOS PROVISIONALES	0.00		7,460.71	0.00	7,460.71	
1109-02-0000	ISR RETENIDO ..	0.00		7,460.71	0.00	7,460.71	
1110-00-0000	INVENTARIO	18,162,450.00		0.00	0.00	18,162,450.00	
1110-01-0000	COMPRAS	18,162,450.00		0.00	0.00	18,162,450.00	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		1,422,202.54	1,422,202.54	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		1,422,202.54	1,422,202.54	0.00	
1112-00-0000	IMPUESTOS ACREDITABLE..	222,963.15		137,747.51	8,980.50	351,730.16	
1112-01-0000	IVA PENDIENTE ACREDITAR	220,963.15		137,747.51	6,980.50	351,730.16	
1112-02-0000	IVA RETENCIONES	2,000.00		0.00	2,000.00	0.00	
1113-00-0000	ANTICIPO A PROVEEDORES	1,287,947.95		631,097.63	148,667.60	1,770,377.98	
1113-01-0000	ANTICIPO A PROVEEDORE..	1,287,947.95		631,097.63	148,667.60	1,770,377.98	
1113-01-0011	PLESA ANAHUAC Y CIAS SA..	1,270,000.00		0.00	0.00	1,270,000.00	
1113-01-0015	FORTACERO SA DE CV	2,793.28		0.00	0.00	2,793.28	
1113-01-0037	GERDAU CORSA SAPI DE CV	0.00		148,667.60	148,667.60	0.00	
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	
1113-01-0047	TIENDAS CUPRUM	0.00		482,430.03	0.00	482,430.03	
1114-00-0000	PAGOS ANTICIPADOS	568,160.34		426,795.20	567,503.32	427,452.22	
1114-02-0000	OTROS PAGOS ANTICIPAD..	568,160.34		426,795.20	567,503.32	427,452.22	
1114-02-0001	GASTOS POR COMPROBAR	12,439.68		173,026.94	185,466.62	0.00	
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 ..	257,887.67		55,960.70	267,593.14	46,255.23	
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	
1114-02-0024	UNIFORMES DE TAMPICO S..	0.00		80,000.00	0.00	80,000.00	
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	
1114-02-0034	CHUBB SEGUROS	0.00		10,145.16	10,145.16	0.00	
1114-02-0038	SAN MEX DEL NORTE	0.00		3,364.00	0.00	3,364.00	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1114-02-0054	MAYRA CANTU TELLEZ		0.00	103,440.00	103,440.00		0.00
1115-00-0000	IVA RETENIDO AL CLIENTE		0.00	5,923.20	5,923.20		0.00
1115-01-0000	IVA RETENIDO COBRADO A..		0.00	2,961.60	2,961.60		0.00
1115-02-0000	IVA POR RETENER AL CLIE..		0.00	2,961.60	2,961.60		0.00
1203-00-0000	MAQUINARIA Y EQUIPO	3,307,243.15		0.00	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 EW..	57,586.21		0.00	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 ..	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	1,430,845.35		1,575,675.38	980,032.43		835,202.40
2101-01-0000	PROVEEDORES NACIONAL..	1,430,845.35		1,575,675.38	980,032.43		835,202.40
2101-01-0001	GAS IDEAL SA DE CV	49,315.98		49,315.98	0.00		0.00
2101-01-0004	PLESA ANAHUAC Y CIAS, S..	233,572.22		233,572.22	0.00		0.00
2101-01-0006	ACEROMEX SA DE CV	6,601.56		6,601.56	0.00		0.00
2101-01-0008	SERVACERO COMERCIAL ..	240,727.04		461,356.46	775,722.79		555,093.37
2101-01-0009	CIA SHERWIN WILLIAMS SA ..	78,592.67		0.00	0.00		78,592.67
2101-01-0011	FORTACERO SA DE CV	0.00		2,793.28	204,309.64		201,516.36
2101-01-0015	AIR LIQUIDE MEXICO S DE ..	11,465.62		11,465.62	0.00		0.00
2101-01-0017	AOC MEXICO SA DE CV	7,696.95		7,696.95	0.00		0.00
2101-01-0019	LAMINAS DEL NORTE SA D..	791,273.32		791,273.32	0.00		0.00
2101-01-0022	ACEROFORM	11,599.99		11,599.99	0.00		0.00
2102-00-0000	CUENTAS POR PAGAR CO..	448,908.22		310,538.39	966,311.41		1,104,681.24
2102-01-0000	DOCUMENTOS POR PAGAR..	448,908.22		310,538.39	966,311.41		1,104,681.24
2102-01-0001	TARJETA CREDITO BANRE..	0.00		26,991.99	26,991.99		0.00
2102-01-0006	TARJETA CREDITO AMERIC..	75,076.10		132,926.25	57,850.15		0.00
2102-01-0010	CREDITO BANAMEX 600100	373,832.12		150,620.15	881,469.27		1,104,681.24
2103-00-0000	ACREEDORES DIVERSOS	285,556.84		270,113.99	20,617.06		36,059.91
2103-02-0000	ACREEDORES DIVERSOS C..	282,556.84		265,133.99	18,637.06		36,059.91
2103-02-0002	CHUBB SEGUROS MEXICO ..	18,928.90		16,006.05	18,637.06		21,559.91
2103-02-0004	NUEVO GAS SA DE CV	4,216.21		4,216.21	0.00		0.00
2103-02-0005	AT&T COMUNICACIONES DI..	31,828.00		31,828.00	0.00		0.00
2103-02-0008	ARCELIA GALLEGOS DELG..	47,600.00		47,600.00	0.00		0.00
2103-02-0010	ELECTROFISA SA DE CV	180.00		180.00	0.00		0.00
2103-02-0011	ANDRES ELIEZER LUCIO Q..	5,696.00		5,696.00	0.00		0.00
2103-02-0012	INFRA SA DE CV	1,077.76		1,077.76	0.00		0.00
2103-02-0015	FERRI INSUMOS	151.37		151.37	0.00		0.00
2103-02-0016	HDI SEGUROS	9,208.29		9,208.29	0.00		0.00
2103-02-0017	DANIEL ELIZONDO PALOMA..	45,968.48		45,968.48	0.00		0.00
2103-02-0018	TELEFONOS DE MEXICO	1,595.93		1,595.93	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2103-02-0021	GRUPO VIVA PERSIANAS		500.00	500.00	0.00		0.00
2103-02-0022	DISTRIBUIDORA INDUSTRIA..		3,190.00	3,190.00	0.00		0.00
2103-02-0023	GRUPO INDUSTRIAL ..	42,920.00		28,420.00	0.00		14,500.00
2103-02-0024	PRAXAIR MEXICO		908.04	908.04	0.00		0.00
2103-02-0025	LUIS ALBERTO GARZA HER..		3,557.25	3,557.25	0.00		0.00
2103-02-0026	SANIRENT DE MEXICO		4,094.80	4,094.80	0.00		0.00
2103-02-0027	DISTRIBUIDORA LIVERPOOL	50,467.04		50,467.04	0.00		0.00
2103-02-0028	GEN INDUSTRIAL		10,468.77	10,468.77	0.00		0.00
2103-03-0000	OTROS ACREEDORES DIVE..		3,000.00	4,980.00	1,980.00		0.00
2103-03-0003	OTROS ACREEDORES		3,000.00	3,000.00	0.00		0.00
2103-03-0004	PENSION ALIMENTICIA		0.00	1,980.00	1,980.00		0.00
2104-00-0000	ANTICIPO DE CLIENTES		9,768,129.03	1,551,724.14	5,355,535.59		13,571,940.48
2104-01-0000	ANTICIPO CLIENTES NACIO..		9,768,129.03	1,551,724.14	5,355,535.59		13,571,940.48
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..		4,043,103.45	1,551,724.14	5,214,918.02		7,706,297.33
2104-01-0021	GRUPO NS CONSTRUCCIO..		0.00	0.00	140,617.57		140,617.57
2105-00-0000	IMPUESTOS TRASLADADO..		0.00	2,159,353.91	2,159,353.91		0.00
2105-01-0000	IVA TRASLADADO COBRADO		0.00	2,159,353.91	2,159,353.91		0.00
2106-00-0000	IMPUESTOS TRASLADADO..		3,325,067.42	1,550,744.08	1,459,799.59		3,234,122.93
2106-01-0000	IVA TRASLADADO NO COBR..		3,325,067.42	1,550,744.08	1,459,799.59		3,234,122.93
2107-00-0000	PROVISION DE SUELDOS Y ..		0.00	0.00	26,606.38		26,606.38
2107-01-0000	PROVISION DE SUELDOS Y ..		0.00	0.00	26,606.38		26,606.38
2108-00-0000	PROVISION DE CONTRIBUC..		793,091.02	793,091.02	307,929.15		307,929.15
2108-01-0000	PROVISION DE IMSS POR P..		274,527.72	274,527.72	307,929.15		307,929.15
2108-02-0000	PROVISION DE SAR POR PA..		322,064.17	322,064.17	0.00		0.00
2108-03-0000	PROVISION DE INFONAVIT ..		196,499.13	196,499.13	0.00		0.00
2109-00-0000	IMPUESTOS Y DERECHOS ..		1,424,405.36	1,424,405.36	785,745.77		785,745.77
2109-01-0000	IVA POR PAGAR		666,177.36	666,177.36	734,189.77		734,189.77
2109-02-0000	ISR POR PAGAR		725,135.00	725,135.00	0.00		0.00
2109-03-0000	IMPUESTO ESTATAL S/NOM..		33,093.00	33,093.00	51,556.00		51,556.00
2110-00-0000	PTU POR PAGAR		1,722,559.90	0.00	0.00		1,722,559.90
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
2111-00-0000	IMPUESTOS RETENIDOS		866,384.48	585,307.95	404,629.38		685,705.91
2111-01-0000	IMPUESTO RETENIDO ISR S..		421,574.82	350,411.00	226,945.08		298,108.90
2111-03-0000	IMPUESTO RETENIDO ISR A..		18,881.13	18,881.13	33,881.13		33,881.13
2111-05-0000	IMPUESTO RETENIDO IVA		37,479.93	37,479.83	54,059.83		54,059.93
2111-06-0000	RETENCIONES IMSS TRABA..		47,957.54	47,957.54	30,229.43		30,229.43
2111-07-0000	OTROS IMPUESTOS RETEN..		7,228.76	7,228.76	8,898.61		8,898.61
2111-08-0000	RETENCION INFONAVIT TR..		333,262.30	123,349.69	50,615.30		260,527.91
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		0.00	0.00	9,123,747.45		9,123,747.45
4101-01-0000	VENTAS GRAVADAS TASA ..		0.00	0.00	9,123,747.45		9,123,747.45
4103-00-0000	OTROS INGRESOS		0.00	0.00	0.11		0.11

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5102-00-0000	COMPRAS		0.00	4,235,598.42	0.00		4,235,598.42
6101-00-0000	GASTOS GENERALES		0.00	7,795,007.89	0.00		7,795,007.89
6101-01-0000	EROGACIONES AL PERSON..		0.00	1,788,877.48	0.00		1,788,877.48
6101-01-0001	SUELDOS Y SALARIOS		0.00	1,218,308.36	0.00		1,218,308.36
6101-01-0002	HORAS EXTRAS		0.00	19,759.31	0.00		19,759.31
6101-01-0003	PREMIO DE ASISTENCIA		0.00	116,147.53	0.00		116,147.53
6101-01-0004	PREMIO DE PUNTUALIDAD		0.00	112,260.40	0.00		112,260.40
6101-01-0006	PRIMA VACACIONAL		0.00	7,119.24	0.00		7,119.24
6101-01-0008	DESPENSA		0.00	112,332.28	0.00		112,332.28
6101-01-0010	SEPTIMO DIA		0.00	202,950.36	0.00		202,950.36
6101-02-0000	IMSS		0.00	307,929.15	0.00		307,929.15
6101-05-0000	IMPUESTO NOMINAS		0.00	51,556.00	0.00		51,556.00
6101-06-0000	SERVICIOS ADMINISTRATIV..		0.00	1,248,000.00	0.00		1,248,000.00
6101-07-0000	HONORARIOS		0.00	844,944.92	0.00		844,944.92
6101-07-0002	HONORARIOS A PERSONAS..		0.00	40,000.00	0.00		40,000.00
6101-07-0003	HONORARIOS TRABAJOS V..		0.00	804,944.92	0.00		804,944.92
6101-08-0000	ARRENDAMIENTO		0.00	1,333,117.57	0.00		1,333,117.57
6101-08-0001	ARRENDAMIENTO A PERSON..		0.00	338,811.27	0.00		338,811.27
6101-08-0003	ARRENDAMIENTO FINANCI..		0.00	277,806.30	0.00		277,806.30
6101-08-0004	ARRENDAMIENTO GRUA O ..		0.00	716,500.00	0.00		716,500.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..		0.00	116,533.15	0.00		116,533.15
6101-10-0000	VIATICOS Y GASTOS DE VIA..		0.00	7,535.26	0.00		7,535.26
6101-11-0000	TELEFONO E INTERNET		0.00	9,250.63	0.00		9,250.63
6101-13-0000	ENERGIA ELECTRICA		0.00	14,448.27	0.00		14,448.27
6101-14-0000	VIGILANCIA Y SEGURIDAD		0.00	2,800.00	0.00		2,800.00
6101-15-0000	LIMPIEZA		0.00	21,826.60	0.00		21,826.60
6101-16-0000	PAPELERIA Y ARTICULOS D..		0.00	17,739.80	0.00		17,739.80
6101-17-0000	MANTENIMIENTO Y CONSE..		0.00	477,055.86	0.00		477,055.86
6101-18-0000	SEGUROS Y FIANZAS		0.00	97,634.23	0.00		97,634.23
6101-25-0000	ASISTENCIA Y ASESORIA		0.00	38,050.00	0.00		38,050.00
6101-26-0000	FLETES Y ACARREOS		0.00	993,640.00	0.00		993,640.00
6101-26-0001	FLETES		0.00	448,000.00	0.00		448,000.00
6101-26-0002	TRASLADOS		0.00	545,640.00	0.00		545,640.00
6101-29-0000	GASTOS NO DEDUCIBLES		0.00	90,816.83	0.00		90,816.83
6101-30-0000	OTROS GASTOS GENERAL..		0.00	6,542.28	0.00		6,542.28
6101-34-0000	CONSUMIBLES Y HERRAMI..		0.00	304,529.24	0.00		304,529.24
6101-36-0000	CISTERNAS Y BAÑOS		0.00	7,230.00	0.00		7,230.00
6101-37-0000	GAS		0.00	14,950.62	0.00		14,950.62
7101-00-0000	PRODUCTOS FINANCIEROS		0.00	0.00	154,529.82		154,529.82
7101-02-0000	INTERESES A FAVOR		0.00	0.00	154,529.82		154,529.82
7102-00-0000	GASTOS FINANCIEROS		0.00	13,044.25	0.00		13,044.25
7102-02-0000	INTERESES A CARGO		0.00	12,269.25	0.00		12,269.25
7102-03-0000	COMISIONES BANCARIAS		0.00	775.00	0.00		775.00