

<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>76,996.55</b>		<b>44,215,613.33</b>	<b>44,139,724.92</b>	<b>152,884.96</b>	
1102-01-0000	BANCOS NACIONALES	76,996.55		44,215,613.33	44,139,724.92	152,884.96	
1102-01-0001	BANAMEX 4572	18,252.27		16,125,481.69	16,123,731.65	20,002.31	
1102-01-0002	BANREGIO 0012	12,692.76		10,514,433.59	10,480,215.65	46,910.70	
1102-01-0003	BANORTE 1264	28,504.70		17,575,698.05	17,535,487.62	68,715.13	
1102-01-0004	BANBANJIO 70201	17,546.82		0.00	290.00	17,256.82	
<b>1103-00-0000</b>	<b>INVERSIONES</b>	<b>13,158,448.01</b>		<b>10,330,897.62</b>	<b>2,999,998.22</b>	<b>20,489,347.41</b>	
1103-01-0000	INVERSIONES TEMPORALES	13,158,448.01		10,330,897.62	2,999,998.22	20,489,347.41	
1103-01-0001	INVERSION BANAMEX	13,158,448.01		9,330,896.62	1,999,997.22	20,489,347.41	
1103-01-0002	FONDOS BANAMEX	0.00		1,000,001.00	1,000,001.00	0.00	
<b>1104-00-0000</b>	<b>CLIENTES</b>	<b>23,543,454.78</b>		<b>22,719,837.38</b>	<b>26,199,837.38</b>	<b>20,063,454.78</b>	
1104-01-0000	CLIENTES NACIONALES	23,543,454.78		22,719,837.38	26,199,837.38	20,063,454.78	
1104-01-0003	Tecno Construcciones Integral..	0.00		1,900,000.00	1,900,000.00	0.00	
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		300,409.38	3,780,409.38	2,320,000.00	
1104-01-0007	Inocuidad Global y Consultori..	0.00		2,738,613.79	2,738,613.79	0.00	
1104-01-0008	Fierro y Metales ÁASSA S. De..	0.00		34,150.00	34,150.00	0.00	
1104-01-0012	Desarrollos Inmobiliarios Cien ..	706,009.25		0.00	0.00	706,009.25	
1104-01-0028	URBANIZADORA AZTECA S..	0.00		1,934,024.21	1,934,024.21	0.00	
1104-01-0031	GRUPO NS CONSTRUCCIO..	163,116.38		0.00	0.00	163,116.38	
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		62,640.00	62,640.00	0.00	
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		750,000.00	750,000.00	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	
1104-01-0054	ABASTECEDORA DE CARN..	9,074,652.45		15,000,000.00	15,000,000.00	9,074,652.45	
1104-01-0056	ORGULLO MEXICANO FOO..	69,600.00		0.00	0.00	69,600.00	
<b>1106-00-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>11,471,732.38</b>		<b>0.00</b>	<b>28,291.00</b>	<b>11,443,441.38</b>	
1106-01-0000	FUNCIONARIOS Y EMPLEA..	11,471,732.38		0.00	28,291.00	11,443,441.38	
1106-01-0001	PRESTAMOS A EMPLEADOS	11,471,732.38		0.00	28,291.00	11,443,441.38	
<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>1108-00-0000</b>	<b>IMPUESTOS A FAVOR</b>	<b>970,411.05</b>		<b>0.00</b>	<b>537,815.51</b>	<b>432,595.54</b>	
1108-01-0000	IVA A FAVOR	537,815.51		0.00	537,815.51	0.00	
1108-01-0003	IVA A FAVOR 2025	537,815.51		0.00	537,815.51	0.00	
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	
1108-03-0000	OTROS IMPUESTOS A FAV..	119,333.00		0.00	0.00	119,333.00	
1108-03-0003	ISR A FAVOR PAGO INDEBI..	119,333.00		0.00	0.00	119,333.00	
<b>1109-00-0000</b>	<b>PAGOS PROVISIONALES</b>	<b>154,113.81</b>		<b>158,113.15</b>	<b>0.00</b>	<b>312,226.96</b>	
1109-01-0000	PAGOS PROVISIONALES DE..	139,785.00		150,628.00	0.00	290,413.00	
1109-02-0000	ISR RETENIDO ..	14,328.81		7,485.15	0.00	21,813.96	
<b>1110-00-0000</b>	<b>INVENTARIO</b>	<b>18,162,450.00</b>		<b>0.00</b>	<b>0.00</b>	<b>18,162,450.00</b>	
1110-01-0000	COMPRAS	18,162,450.00		0.00	0.00	18,162,450.00	
<b>1111-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>0.00</b>		<b>2,486,992.03</b>	<b>2,486,992.03</b>	<b>0.00</b>	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		2,486,992.03	2,486,992.03	0.00	
<b>1112-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>204,098.19</b>		<b>0.00</b>	<b>0.00</b>	<b>204,098.19</b>	
1112-01-0000	IVA PENDIENTE ACREDITAR	204,098.19		0.00	0.00	204,098.19	
<b>1113-00-0000</b>	<b>ANTICIPO A PROVEEDORES</b>	<b>1,770,377.98</b>		<b>0.00</b>	<b>1,770,377.98</b>	<b>0.00</b>	
1113-01-0000	ANTICIPO A PROVEEDORE..	1,770,377.98		0.00	1,770,377.98	0.00	
1113-01-0011	PLESA ANAHUAC Y CIAS SA..	1,270,000.00		0.00	1,270,000.00	0.00	
1113-01-0015	FORTACERO SA DE CV	2,793.28		0.00	2,793.28	0.00	
1113-01-0045	CENTRO DE COMERCIO Y D..	10,880.00		0.00	10,880.00	0.00	
1113-01-0046	ACEROFORM	4,274.67		0.00	4,274.67	0.00	
1113-01-0047	TIENDAS CUPRUM	482,430.03		0.00	482,430.03	0.00	
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>355,095.16</b>		<b>301,108.85</b>	<b>605,671.73</b>	<b>50,532.28</b>	
1114-02-0000	OTROS PAGOS ANTICIPAD..	355,095.16		301,108.85	605,671.73	50,532.28	
1114-02-0001	GASTOS POR COMPROBAR	0.00		297,295.27	297,295.27	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	10,428.00	0.00	
1114-02-0015	OCSI SOLUCIONES SA DE ..	57,262.17		0.00	10,543.47	46,718.70	
1114-02-0022	SEGUROS BANORTE	16,645.00		0.00	16,645.00	0.00	
1114-02-0023	MOTORES GENERALES SA ..	158,316.66		0.00	158,316.66	0.00	
1114-02-0028	WINGU NETWORKS SA DE ..	5,846.40		0.00	5,846.40	0.00	
1114-02-0029	GAUNA CAJAS SA DE CV	29,000.00		0.00	29,000.00	0.00	
1114-02-0040	GRUPO INMOBILIARIO VALL..	30,450.00		0.00	30,450.00	0.00	
1114-02-0045	QUALITAS COMPAÑIA DE S..	22,592.53		0.00	22,592.53	0.00	
1114-02-0047	IMPORTACION AL MILLON ..	21,840.00		0.00	21,840.00	0.00	

<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>
1114-02-0049	TTQ DE MONTERREY	1,856.00	0.00		1,856.00	0.00	
1114-02-0052	FERRI INSUMOS	0.00	2,955.18		0.00	2,955.18	
<b>1115-00-0000</b>	<b>IVA RETENIDO AL CLIENTE</b>	<b>0.00</b>	<b>10,928.00</b>		<b>10,928.00</b>	<b>0.00</b>	
1115-01-0000	IVA RETENIDO COBRADO A..	0.00	5,464.00		5,464.00	0.00	
1115-02-0000	IVA POR RETENER AL CLIE..	0.00	5,464.00		5,464.00	0.00	
<b>1203-00-0000</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>3,652,243.15</b>	<b>0.00</b>		<b>0.00</b>	<b>3,652,243.15</b>	
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	
1203-00-0014	MOTOCOMPRESORES CON..	345,000.00	0.00		0.00	345,000.00	
<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>429,078.90</b>	<b>0.00</b>		<b>0.00</b>	<b>429,078.90</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	
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	
<b>1206-00-0000</b>	<b>EQUIPO DE COMPUTO</b>	<b>346,810.00</b>	<b>0.00</b>		<b>0.00</b>	<b>346,810.00</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	
1206-00-0004	MULTIFUNCIONAL TOSHIBA..	56,950.00	0.00		0.00	56,950.00	
<b>1207-00-0000</b>	<b>EQUIPO DE COMUNICACION</b>	<b>40,450.00</b>	<b>0.00</b>		<b>0.00</b>	<b>40,450.00</b>	
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	
<b>1210-00-0000</b>	<b>DEPRECIACIONES</b>	<b>5,102,934.97</b>	<b>0.00</b>		<b>0.00</b>	<b>5,102,934.97</b>	
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	
<b>2102-00-0000</b>	<b>CUENTAS POR PAGAR CO..</b>	<b>1,055,198.05</b>	<b>396,863.31</b>		<b>166,483.25</b>	<b>824,817.99</b>	
2102-01-0000	DOCUMENTOS POR PAGAR..	1,055,198.05	396,863.31		166,483.25	824,817.99	
2102-01-0001	TARJETA CREDITO BANRE..	47,991.99	107,000.00		85,266.30	26,258.29	
2102-01-0006	TARJETA CREDITO AMERIC..	65,414.22	137,548.67		81,216.95	9,082.50	
2102-01-0010	CREDITO BANAMEX 600100	941,791.84	152,314.64		0.00	789,477.20	
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>21,559.91</b>	<b>4,902.85</b>		<b>1,980.00</b>	<b>18,637.06</b>	
2103-02-0000	ACREEDORES DIVERSOS C..	21,559.91	2,922.85		0.00	18,637.06	
2103-02-0002	CHUBB SEGUROS MEXICO ..	21,559.91	2,922.85		0.00	18,637.06	
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	
<b>2104-00-0000</b>	<b>ANTICIPO DE CLIENTES</b>	<b>13,571,940.48</b>	<b>0.00</b>		<b>11,256.90</b>	<b>13,583,197.38</b>	
2104-01-0000	ANTICIPO CLIENTES NACIO..	13,571,940.48	0.00		11,256.90	13,583,197.38	
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..	7,706,297.33	0.00		11,256.90	7,717,554.23	
2104-01-0021	GRUPO NS CONSTRUCCIO..	140,617.57	0.00		0.00	140,617.57	
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>	<b>3,616,325.44</b>		<b>3,616,325.44</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00	3,616,325.44		3,616,325.44	0.00	
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>3,256,621.74</b>	<b>3,614,524.34</b>		<b>3,134,524.34</b>	<b>2,776,621.74</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	3,256,621.74	3,614,524.34		3,134,524.34	2,776,621.74	
<b>2107-00-0000</b>	<b>PROVISION DE SUELdos Y ..</b>	<b>116,177.58</b>	<b>48,735.19</b>		<b>0.00</b>	<b>67,442.39</b>	
2107-01-0000	PROVISION DE SUELdos Y ..	116,177.58	48,735.19		0.00	67,442.39	

<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>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>	<b>834,114.24</b>		<b>834,114.24</b>	<b>318,453.74</b>		<b>318,453.74</b>
2108-01-0000	PROVISION DE IMSS POR P..	316,886.08		316,886.08	318,453.74		318,453.74
2108-02-0000	PROVISION DE SAR POR PA..	321,034.96		321,034.96	0.00		0.00
2108-03-0000	PROVISION DE INFONAVIT ..	196,193.20		196,193.20	0.00		0.00
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>67,640.00</b>		<b>29,399.00</b>	<b>791,425.06</b>		<b>829,666.06</b>
2109-01-0000	IVA POR PAGAR	0.00		0.00	733,343.06		733,343.06
2109-03-0000	IMPUUESTO ESTATAL S/NOM..	67,640.00		29,399.00	58,082.00		96,323.00
<b>2110-00-0000</b>	<b>PTU POR PAGAR</b>	<b>1,722,559.90</b>		<b>0.00</b>	<b>0.00</b>		<b>1,722,559.90</b>
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
<b>2111-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>759,282.20</b>		<b>481,845.81</b>	<b>408,187.77</b>		<b>685,624.16</b>
2111-01-0000	IMPUESTO RETENIDO ISR S..	308,038.59		232,337.00	235,765.06		311,466.65
2111-03-0000	IMPUESTO RETENIDO ISR A..	26,381.13		26,381.13			26,381.13
2111-05-0000	IMPUESTO RETENIDO IVA	63,979.98		63,979.88	41,139.88		41,139.98
2111-06-0000	RETENCIONES IMSS TRABA..	34,660.03		34,660.03	35,324.16		35,324.16
2111-07-0000	OTROS IMPUESTOS RETEN..	12,307.04		12,307.04	16,190.02		16,190.02
2111-08-0000	RETENCION INFONAVIT TR..	313,915.43		112,180.73	53,387.52		255,122.22
<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>57,583,930.97</b>		<b>0.00</b>	<b>0.00</b>		<b>57,583,930.97</b>
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
<b>4101-00-0000</b>	<b>INGRESOS</b>	<b>17,655,447.96</b>		<b>0.00</b>	<b>19,590,777.04</b>		<b>37,246,225.00</b>
4101-01-0000	VENTAS GRAVADAS TASA ..	17,655,447.96		0.00	19,590,777.04		37,246,225.00
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>	<b>0.27</b>		<b>0.00</b>	<b>0.10</b>		<b>0.37</b>
<b>5102-00-0000</b>	<b>COMPRAS</b>	<b>8,237,906.47</b>		<b>6,367,675.43</b>	<b>916,701.21</b>		<b>13,688,880.69</b>
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>	<b>17,774,958.75</b>		<b>12,248,781.41</b>	<b>3,856.22</b>		<b>30,019,883.94</b>
6101-01-0000	EROGACIONES AL PERSON..	3,865,884.17		2,140,914.02	0.00		6,006,798.19
6101-01-0001	SUELdos Y SALARIOS	2,655,603.15		1,478,610.07	0.00		4,134,213.22
6101-01-0002	HORAS EXTRAS	19,812.87		95.60	0.00		19,908.47
6101-01-0003	PREMIO DE ASISTENCIA	250,040.55		139,270.07	0.00		389,310.62
6101-01-0004	PREMIO DE PUNTUALIDAD	246,154.09		139,172.17	0.00		385,326.26
6101-01-0006	PRIMA VACACIONAL	7,119.24		0.00	0.00		7,119.24
6101-01-0008	DESPENSA	244,654.73		137,331.09	0.00		381,985.82
6101-01-0010	SEPTIMO DIA	442,499.54		246,435.02	0.00		688,934.56
6101-02-0000	IMSS	624,815.23		318,453.74	0.00		943,268.97
6101-03-0000	INFONAVIT	196,193.20		0.00	0.00		196,193.20
6101-04-0000	SAR	321,034.96		0.00	0.00		321,034.96
6101-05-0000	IMPUESTO NOMINAS	101,623.00		58,082.00	0.00		159,705.00
6101-06-0000	SERVICIOS ADMINISTRATIV..	2,428,402.60		3,282,322.41	0.00		5,710,725.01
6101-07-0000	HONORARIOS	1,798,145.40		1,180,470.00	0.00		2,978,615.40
6101-07-0001	HONORARIOS A PERSONAS..	4,000.00		0.00	0.00		4,000.00
6101-07-0002	HONORARIOS A PERSONAS..	74,000.00		34,000.00	0.00		108,000.00
6101-07-0003	HONORARIOS TRABAJOS V..	1,720,145.40		846,470.00	0.00		2,566,615.40
6101-07-0004	HONORARIOS POR SUPER..	0.00		300,000.00	0.00		300,000.00
6101-08-0000	ARRENDAMIENTO	3,157,800.95		2,387,726.98	0.00		5,545,527.93
6101-08-0001	ARRENDAMIENTO A PERSO..	602,622.54		531,311.27	0.00		1,133,933.81
6101-08-0003	ARRENDAMIENTO FINANCI..	533,174.09		259,875.71	0.00		793,049.80
6101-08-0004	ARRENDAMIENTO GRUA O ..	2,022,004.32		1,596,540.00	0.00		3,618,544.32
6101-09-0000	COMBUSTIBLES Y LUBRICA..	269,389.20		116,439.13	0.00		385,828.33
6101-10-0000	VIATICOS Y GASTOS DE VIA..	19,463.66		11,686.32	0.00		31,149.98
6101-11-0000	TELEFONO E INTERNET	21,523.08		15,178.23	0.00		36,701.31
6101-13-0000	ENERGIA ELECTRICA	42,134.48		33,872.41	0.00		76,006.89
6101-14-0000	VIGILANCIA Y SEGURIDAD	12,108.00		2,800.00	0.00		14,908.00

<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>
6101-15-0000	LIMPIEZA	39,911.40	24,643.66		0.00	64,555.06	
6101-16-0000	PAPELERIA Y ARTICULOS D..	32,739.80	2,132.33		0.00	34,872.13	
6101-17-0000	MANTENIMIENTO Y CONSE..	822,669.23	554,108.01		2,704.80	1,374,072.44	
6101-18-0000	SEGUROS Y FIANZAS	179,937.35	125,003.23		0.00	304,940.58	
6101-19-0000	OTROS IMPUESTOS Y DER..	30,471.36	0.00		0.00	30,471.36	
6101-21-0000	CUOTAS Y SUSCRIPCIONES	66,000.00	0.00		0.00	66,000.00	
6101-25-0000	ASISTENCIA Y ASESORIA	38,050.00	10,528.77		0.00	48,578.77	
6101-26-0000	FLETES Y ACARREOS	2,559,760.00	690,600.00		0.00	3,250,360.00	
6101-26-0001	FLETES	1,344,000.00	423,000.00		0.00	1,767,000.00	
6101-26-0002	TRASLADOS	1,215,760.00	260,800.00		0.00	1,476,560.00	
6101-26-0003	MANIOBRAS	0.00	6,800.00		0.00	6,800.00	
6101-27-0000	UNIFORMES	257,118.76	20,448.00		0.00	277,566.76	
6101-29-0000	GASTOS NO DEDUCIBLES	204,953.50	383,085.69		0.17	588,039.02	
6101-30-0000	OTROS GASTOS GENERAL..	22,042.35	23,407.02		0.00	45,449.37	
6101-34-0000	CONSUMIBLES Y HERRAMI..	501,835.27	718,073.11		1,151.25	1,218,757.13	
6101-36-0000	CISTERNAS Y BAÑOS	24,655.00	9,610.00		0.00	34,265.00	
6101-37-0000	GAS	25,070.23	28,136.18		0.00	53,206.41	
6101-38-0000	OXIGENO	111,226.57	111,060.17		0.00	222,286.74	
<b>7101-00-0000</b>	<b>PRODUCTOS FINANCIEROS</b>	<b>271,708.38</b>	<b>0.00</b>		<b>138,384.31</b>	<b>410,092.69</b>	
7101-02-0000	INTERESES A FAVOR	271,708.38	0.00		138,384.31	410,092.69	
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>13,804.25</b>	<b>11,334.77</b>		<b>0.00</b>	<b>25,139.02</b>	
7102-02-0000	INTERESES A CARGO	12,269.25	10,574.77		0.00	22,844.02	
7102-03-0000	COMISIONES BANCARIAS	1,535.00	760.00		0.00	2,295.00	