

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<b>1102-00-0000</b>	<b>BANCOS</b>	<b>143,484.74</b>		<b>26,593,539.55</b>	<b>26,550,193.73</b>	<b>186,830.56</b>	
1102-01-0000	BANCOS NACIONALES	143,484.74		26,593,539.55	26,550,193.73	186,830.56	
1102-01-0001	BANAMEX 4572	37,293.16		10,904,746.33	10,914,453.17	27,586.32	
1102-01-0002	BANREGIO 0012	29,532.17		7,352,082.77	7,324,391.44	57,223.50	
1102-01-0003	BANORTE 1264	34,055.12		8,311,710.45	8,305,723.12	40,042.45	
1102-01-0004	BANBANJIO 70201	42,604.29		0.00	290.00	42,314.29	
1102-01-0005	SANTANDER 5750	0.00		25,000.00	5,336.00	19,664.00	
<b>1103-00-0000</b>	<b>INVERSIONES</b>	<b>21,015,451.95</b>		<b>118,573.11</b>	<b>0.00</b>	<b>21,134,025.06</b>	
1103-01-0000	INVERSIONES TEMPORALES	21,015,451.95		118,573.11	0.00	21,134,025.06	
1103-01-0001	INVERSION BANAMEX	21,015,451.95		118,573.11	0.00	21,134,025.06	
<b>1104-00-0000</b>	<b>CLIENTES</b>	<b>16,051,103.88</b>		<b>17,681,720.54</b>	<b>20,448,210.78</b>	<b>13,284,613.64</b>	
1104-01-0000	CLIENTES NACIONALES	16,051,103.88		17,681,720.54	20,448,210.78	13,284,613.64	
1104-01-0003	Tecno Construcciones Integral..	0.00		300,000.02	300,000.02	0.00	
1104-01-0005	Luengas Construcciones SA d..	0.00		928,000.00	928,000.00	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		2,606,941.89	2,606,941.89	0.00	
1104-01-0036	HYA DE MEXICO DE BC SA ..	760,768.79		0.00	0.00	760,768.79	
1104-01-0042	CONSTRUCTORA RAMHER ..	125,280.00		0.00	0.00	125,280.00	
1104-01-0047	CENTRO URBANISTICO DE ..	0.00		424,148.20	424,148.20	0.00	
1104-01-0051	FRACCIONADORA RINCON..	0.00		181,777.80	181,777.80	0.00	
1104-01-0053	REA MAGNET WIRE ..	0.00		50,460.00	0.00	50,460.00	
1104-01-0054	ABASTECEDORA DE CARN..	6,013,058.00		6,000,000.00	5,887,710.45	6,125,347.55	
1104-01-0056	ORGULLO MEXICANO FOO..	69,600.00		0.00	0.00	69,600.00	
1104-01-0059	CONSTRUCTORA MAIZ MIER	8,376,387.84		6,730,017.50	9,786,684.29	5,319,721.05	
1104-01-0060	PROYECTO ESLA	0.00		127,426.00	0.00	127,426.00	
1104-01-0063	HOLTMONT SERVICES	0.00		158,948.13	158,948.13	0.00	
1104-01-0064	MANUEL ORTIZ DELGADO	0.00		1.00	0.00	1.00	
1104-01-0065	RODOLFO CASTRO ..	0.00		174,000.00	174,000.00	0.00	
<b>1106-00-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>11,744,918.06</b>		<b>0.00</b>	<b>91,405.33</b>	<b>11,653,512.73</b>	
1106-01-0000	FUNCIONARIOS Y EMPLEA..	11,244,918.06		0.00	91,405.33	11,153,512.73	
1106-01-0001	PRESTAMOS A EMPLEADOS	11,244,918.06		0.00	91,405.33	11,153,512.73	
1106-02-0000	SOCIOS Y ACCIONISTAS	500,000.00		0.00	0.00	500,000.00	
1106-02-0002	JOSE OMAR RAMIREZ JIME..	500,000.00		0.00	0.00	500,000.00	
<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>1109-00-0000</b>	<b>PAGOS PROVISIONALES</b>	<b>1,478,666.35</b>		<b>300,855.85</b>	<b>0.00</b>	<b>1,779,522.20</b>	
1109-01-0000	PAGOS PROVISIONALES DE..	1,422,674.00		292,645.00	0.00	1,715,319.00	
1109-02-0000	ISR RETENIDO ..	55,992.35		8,210.85	0.00	64,203.20	
<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>2,221,629.83</b>	<b>2,221,629.83</b>	<b>0.00</b>	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		2,221,629.83	2,221,629.83	0.00	
<b>1112-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>227,486.14</b>		<b>0.00</b>	<b>24,147.34</b>	<b>203,338.80</b>	
1112-01-0000	IVA PENDIENTE ACREDITAR	227,486.14		0.00	24,147.34	203,338.80	
<b>1113-00-0000</b>	<b>ANTICIPO A PROVEEDORES</b>	<b>49,877.38</b>		<b>0.00</b>	<b>49,877.38</b>	<b>0.00</b>	
1113-01-0000	ANTICIPO A PROVEEDORE..	49,877.38		0.00	49,877.38	0.00	
1113-01-0048	SERVIACERO COMERCIAL	49,877.38		0.00	49,877.38	0.00	
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>289,325.77</b>		<b>699,175.55</b>	<b>344,990.89</b>	<b>643,510.43</b>	
1114-02-0000	OTROS PAGOS ANTICIPAD..	289,325.77		699,175.55	344,990.89	643,510.43	
1114-02-0001	GASTOS POR COMPROBAR	0.00		302,133.24	247,608.21	54,525.03	
1114-02-0002	ANTICIPO COMISIONES	1,143.76		1,143.76	1,143.76	0.00	
1114-02-0005	START BANREGIO SA	137,705.92		19,322.15	0.00	157,028.07	
1114-02-0015	OCSI SOLUCIONES SA DE ..	146,153.61		50,580.00	71,916.44	124,817.17	
1114-02-0034	CHUBB SEGUROS	4,322.48		0.00	4,322.48	0.00	
1114-02-0065	ANA LETICIA BETANCOURT ..	0.00		20,000.00	20,000.00	0.00	
1114-02-0066	GRUAS Y MANIOBRAS MON..	0.00		305,996.40	0.00	305,996.40	
<b>1203-00-0000</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>3,652,243.15</b>		<b>85,344.80</b>	<b>0.00</b>	<b>3,737,587.95</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 EV..	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	

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		Deudor	Acreeedor			Deudor	Acreeedor
1203-00-0015	KIT MAQUINA MMA IGBT300		0.00	85,344.80	0.00		85,344.80
<b>1204-00-0000</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>3,224,425.81</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,224,425.81</b>
1204-00-0001	TRANSPORTE	3,004,425.81		0.00	0.00	0.00	3,004,425.81
1204-00-0002	PLATAFORMA FABRICACIO..	45,000.00		0.00	0.00	0.00	45,000.00
1204-00-0003	TERRAIN SUV DENALI	175,000.00		0.00	0.00	0.00	175,000.00
<b>1205-00-0000</b>	<b>MOBILIARIO Y EQUIPO DE ..</b>	<b>558,389.24</b>		<b>101,094.37</b>	<b>0.00</b>	<b>0.00</b>	<b>659,483.61</b>
1205-00-0001	MOBILIARIO	82,797.88		0.00	0.00	0.00	82,797.88
1205-00-0002	DISPENSADOR	4,408.60		0.00	0.00	0.00	4,408.60
1205-00-0003	ESCRITORIO MOD. RECTO	9,350.00		0.00	0.00	0.00	9,350.00
1205-00-0004	MUEBLES ESCRITORIO	34,482.76		0.00	0.00	0.00	34,482.76
1205-00-0005	MUEBLES DE OFICINA, ENT..	115,899.14		0.00	0.00	0.00	115,899.14
1205-00-0006	MUEBLES DE OFICINA, ENT..	57,949.57		0.00	0.00	0.00	57,949.57
1205-00-0007	MUEBLES DE OFICINA	32,198.28		0.00	0.00	0.00	32,198.28
1205-00-0008	MUEBLES DE OFICINA, ENT..	91,992.67		0.00	0.00	0.00	91,992.67
1205-00-0009	OCHO EQUIPOS MINISPLIT..	129,310.34		0.00	0.00	0.00	129,310.34
1205-00-0010	MUEBLES DE OFICINA, ENT..	0.00		101,094.37	0.00	0.00	101,094.37
<b>1206-00-0000</b>	<b>EQUIPO DE COMPUTO</b>	<b>346,810.00</b>		<b>0.00</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	0.00	227,474.66
1206-00-0002	COMPUTADORA	48,843.10		0.00	0.00	0.00	48,843.10
1206-00-0003	UPS APC SMART-UPS X SM..	13,542.24		0.00	0.00	0.00	13,542.24
1206-00-0004	MULTIFUNCIONAL TOSHIBA..	56,950.00		0.00	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>0.00</b>	<b>40,450.00</b>
1207-01-0000	APPLE 5G IPHONE 16 512G..	29,087.10		0.00	0.00	0.00	29,087.10
1207-02-0000	SAMSUNG 4G SM-A057M A0..	11,362.90		0.00	0.00	0.00	11,362.90
<b>1210-00-0000</b>	<b>DEPRECIACIONES</b>	<b>5,599,807.02</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,599,807.02</b>
1210-01-0000	DEP. ACUM. MAQUINARIA Y..	2,172,160.31		0.00	0.00	0.00	2,172,160.31
1210-02-0000	DEP. ACUM. EQUIPO DE TR..	3,041,405.28		0.00	0.00	0.00	3,041,405.28
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..	105,925.35		0.00	0.00	0.00	105,925.35
1210-04-0000	DEP. ACUM. EQUIPO DE CO..	280,316.08		0.00	0.00	0.00	280,316.08
<b>2101-00-0000</b>	<b>PROVEEDORES</b>	<b>162,253.87</b>		<b>162,253.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2101-01-0000	PROVEEDORES NACIONAL..	162,253.87		162,253.87	0.00	0.00	0.00
2101-01-0023	LAMINA Y PLACA COMERCI..	162,253.87		162,253.87	0.00	0.00	0.00
<b>2102-00-0000</b>	<b>CUENTAS POR PAGAR CO..</b>	<b>187,506.91</b>		<b>187,506.91</b>	<b>124,992.71</b>	<b>0.00</b>	<b>124,992.71</b>
2102-01-0000	DOCUMENTOS POR PAGAR..	187,506.91		187,506.91	124,992.71	0.00	124,992.71
2102-01-0001	TARJETA CREDITO BANRE..	0.00		0.00	47,977.02	0.00	47,977.02
2102-01-0006	TARJETA CREDITO AMERIC..	24,617.50		24,617.50	77,015.69	0.00	77,015.69
2102-01-0010	CREDITO BANAMEX 600100	162,889.41		162,889.41	0.00	0.00	0.00
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>25,945.59</b>		<b>14,839.38</b>	<b>2,025.00</b>	<b>0.00</b>	<b>13,131.21</b>
2103-02-0000	ACREEDORES DIVERSOS C..	25,945.59		12,814.38	0.00	0.00	13,131.21
2103-02-0002	CHUBB SEGUROS MEXICO ..	25,945.59		12,814.38	0.00	0.00	13,131.21
2103-03-0000	OTROS ACREEDORES DIVE..	0.00		2,025.00	2,025.00	0.00	0.00
2103-03-0004	PENSION ALIMENTICIA	0.00		2,025.00	2,025.00	0.00	0.00
<b>2104-00-0000</b>	<b>ANTICIPO DE CLIENTES</b>	<b>1,608,936.52</b>		<b>5,991,886.06</b>	<b>5,873,748.19</b>	<b>0.00</b>	<b>1,490,798.65</b>
2104-01-0000	ANTICIPO CLIENTES NACIO..	1,608,936.52		5,991,886.06	5,873,748.19	0.00	1,490,798.65
2104-01-0004	DESARROLLOS INMOBILIAR..	528,714.11		0.00	0.00	0.00	528,714.11
2104-01-0019	ABASTECEDORA DE CARN..	2,636.21		0.00	0.00	0.00	2,636.21
2104-01-0022	CONSTRUCTORA MAIZ MIER	1,077,586.20		5,991,886.06	5,873,748.19	0.00	959,448.33
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>		<b>2,801,540.81</b>	<b>2,801,540.81</b>	<b>0.00</b>	<b>0.00</b>
2105-01-0000	IVA TRASLADADO COBRADO	0.00		2,801,540.81	2,801,540.81	0.00	0.00
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>2,223,194.12</b>		<b>2,820,442.87</b>	<b>2,438,858.02</b>	<b>0.00</b>	<b>1,841,609.27</b>
2106-01-0000	IVA TRASLADADO NO COBR..	2,223,194.12		2,820,442.87	2,438,858.02	0.00	1,841,609.27
<b>2107-00-0000</b>	<b>PROVISION DE SUELDOS Y ..</b>	<b>791,367.68</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>791,367.68</b>
2107-01-0000	PROVISION DE SUELDOS Y ..	791,367.68		0.00	0.00	0.00	791,367.68
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>	<b>327,443.24</b>		<b>327,443.24</b>	<b>1,113,968.87</b>	<b>0.00</b>	<b>1,113,968.87</b>
2108-01-0000	PROVISION DE IMSS POR P..	327,443.24		327,443.24	339,678.82	0.00	339,678.82
2108-02-0000	PROVISION DE SAR POR PA..	0.00		0.00	415,256.16	0.00	415,256.16
2108-03-0000	PROVISION DE INFONAVIT ..	0.00		0.00	359,033.89	0.00	359,033.89
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>692,587.30</b>		<b>692,587.30</b>	<b>641,611.98</b>	<b>0.00</b>	<b>641,611.98</b>
2109-01-0000	IVA POR PAGAR	622,391.30		622,391.30	579,910.98	0.00	579,910.98
2109-03-0000	IMPUESTO ESTATAL S/NOM..	70,196.00		70,196.00	61,701.00	0.00	61,701.00
<b>2110-00-0000</b>	<b>PTU POR PAGAR</b>	<b>307,496.96</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307,496.96</b>
2110-04-0000	PTU POR PAGAR 2023	307,496.96		0.00	0.00	0.00	307,496.96
<b>2111-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>784,163.71</b>		<b>449,117.35</b>	<b>418,502.49</b>	<b>0.00</b>	<b>753,548.85</b>

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		Deudor	Acreeedor			Deudor	Acreeedor
2111-01-0000	IMPUESTO RETENIDO ISR S..	420,284.99		329,110.00	265,083.16		356,258.15
2111-03-0000	IMPUESTO RETENIDO ISR A..	26,381.13		26,381.13			26,381.13
2111-05-0000	IMPUESTO RETENIDO IVA	38,811.88		38,811.88	33,759.88		33,759.88
2111-06-0000	RETENCIONES IMSS TRABA..	44,923.64		44,933.64	39,934.97		39,924.97
2111-07-0000	OTROS IMPUESTOS RETEN..	9,880.70		9,880.70	7,913.13		7,913.13
2111-08-0000	RETENCION INFONAVIT TR..	243,881.37		0.00	45,430.22		289,311.59
<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>119,318,536.31</b>		<b>0.00</b>	<b>15,242,862.52</b>		<b>134,561,398.83</b>
4101-01-0000	VENTAS GRAVADAS TASA ..	119,318,536.31		0.00	15,242,862.52		134,561,398.83
<b>4102-00-0000</b>	<b>DEVOLUCIONES SOBRE VE..</b>	<b>801,662.64</b>		<b>0.00</b>	<b>0.00</b>		<b>801,662.64</b>
4102-01-0000	DEVOLUCIONES SOBRE VE..	801,662.64		0.00	0.00		801,662.64
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>	<b>1.10</b>		<b>0.00</b>	<b>0.15</b>		<b>1.25</b>
<b>5102-00-0000</b>	<b>COMPRAS</b>	<b>39,386,819.44</b>		<b>5,334,961.37</b>	<b>398.83</b>		<b>44,721,381.98</b>
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>	<b>74,251,739.04</b>		<b>11,919,086.38</b>	<b>0.01</b>		<b>86,170,825.41</b>
6101-01-0000	EROGACIONES AL PERSON..	15,953,821.26		2,273,091.99	0.00		18,226,913.25
6101-01-0001	SUELDOS Y SALARIOS	10,868,028.15		1,563,801.84	0.00		12,431,829.99
6101-01-0002	HORAS EXTRAS	77,683.61		602.24	0.00		78,285.85
6101-01-0003	PREMIO DE ASISTENCIA	1,026,040.90		152,818.43	0.00		1,178,859.33
6101-01-0004	PREMIO DE PUNTUALIDAD	1,022,651.45		153,411.27	0.00		1,176,062.72
6101-01-0006	PRIMA VACACIONAL	37,139.66		3,242.00	0.00		40,381.66
6101-01-0008	DESPENSA	999,353.98		138,582.59	0.00		1,137,936.57
6101-01-0010	SEPTIMO DIA	1,811,173.44		260,633.62	0.00		2,071,807.06
6101-01-0011	COMPENSACION	111,750.07		0.00	0.00		111,750.07
6101-02-0000	IMSS	2,245,310.21		339,678.82	0.00		2,584,989.03
6101-03-0000	INFONAVIT	621,554.18		359,033.89	0.00		980,588.07
6101-04-0000	SAR	1,083,743.47		415,256.16	0.00		1,498,999.63
6101-05-0000	IMPUESTO NOMINAS	504,216.00		61,701.00	0.00		565,917.00
6101-06-0000	SERVICIOS ADMINISTRATIV..	15,983,041.56		2,656,770.69	0.00		18,639,812.25
6101-07-0000	HONORARIOS	8,483,500.84		1,387,850.00	0.00		9,871,350.84
6101-07-0001	HONORARIOS A PERSONAS..	12,000.00		4,000.00	0.00		16,000.00
6101-07-0002	HONORARIOS A PERSONAS..	250,000.00		74,100.00	0.00		324,100.00
6101-07-0003	HONORARIOS TRABAJOS V..	7,921,500.84		1,309,750.00	0.00		9,231,250.84
6101-07-0004	HONORARIOS POR SUPER..	300,000.00		0.00	0.00		300,000.00
6101-08-0000	ARRENDAMIENTO	12,874,058.36		2,328,129.68	0.00		15,202,188.04
6101-08-0001	ARRENDAMIENTO A PERSO..	2,189,178.89		263,811.27	0.00		2,452,990.16
6101-08-0003	ARRENDAMIENTO FINANCI..	1,883,258.15		472,166.41	0.00		2,355,424.56
6101-08-0004	ARRENDAMIENTO GRUA O ..	8,801,621.32		1,592,152.00	0.00		10,393,773.32
6101-09-0000	COMBUSTIBLES Y LUBRICA..	1,133,424.86		148,630.38	0.00		1,282,055.24
6101-10-0000	VIATICOS Y GASTOS DE VIA..	83,236.49		3,448.28	0.00		86,684.77
6101-11-0000	TELEFONO E INTERNET	85,940.46		13,733.46	0.00		99,673.92
6101-13-0000	ENERGIA ELECTRICA	218,348.25		37,848.28	0.00		256,196.53
6101-14-0000	VIGILANCIA Y SEGURIDAD	41,458.00		21,250.00	0.00		62,708.00
6101-15-0000	LIMPIEZA	159,042.42		15,657.48	0.00		174,699.90
6101-16-0000	PAPELERIA Y ARTICULOS D..	95,347.12		3,950.93	0.00		99,298.05
6101-17-0000	MANTENIMIENTO Y CONSE..	2,766,182.82		430,794.61	0.00		3,196,977.43
6101-18-0000	SEGUROS Y FIANZAS	783,691.36		22,698.06	0.00		806,389.42
6101-19-0000	OTROS IMPUESTOS Y DER..	34,243.96		0.00	0.00		34,243.96
6101-20-0000	RECARGOS	5,347.37		0.00	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	86,393.25		0.00	0.00		86,393.25
6101-26-0000	FLETES Y ACARREOS	4,756,109.87		367,900.00	0.00		5,124,009.87
6101-26-0001	FLETES	2,595,399.87		165,000.00	0.00		2,760,399.87
6101-26-0002	TRASLADOS	2,149,610.00		202,900.00	0.00		2,352,510.00
6101-26-0003	MANIOBRAS	11,100.00		0.00	0.00		11,100.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-27-0000	UNIFORMES	382,119.96		15,862.21	0.00		397,982.17
6101-29-0000	GASTOS NO DEDUCIBLES	742,006.05		98,522.58	0.01		840,528.62
6101-30-0000	OTROS GASTOS GENERAL..	315,483.47		71,956.38	0.00		387,439.85
6101-34-0000	CONSUMIBLES Y HERRAMI..	3,185,545.96		648,223.10	0.00		3,833,769.06
6101-36-0000	CISTERNAS Y BAÑOS	102,740.00		71,325.00	0.00		174,065.00
6101-37-0000	GAS	143,513.93		29,101.89	0.00		172,615.82
6101-38-0000	OXIGENO	607,756.55		96,671.51	0.00		704,428.06
6101-39-0000	GASTOS EXTRANJEROS	708,561.01		0.00	0.00		708,561.01
<b>6102-00-0000</b>	<b>DEPRECIACIONES</b>	<b>496,872.05</b>		<b>0.00</b>	<b>0.00</b>		<b>496,872.05</b>
6102-02-0000	DEP. MAQUINARIA Y EQUIPO	324,530.19		0.00	0.00		324,530.19
6102-03-0000	DEP. EQUIPO DE TRANSPO..	75,853.50		0.00	0.00		75,853.50
6102-04-0000	DEP. MOBILIARIO Y EQUIPO	49,068.52		0.00	0.00		49,068.52
6102-05-0000	DEP. EQUIPO DE COMPUTO	47,419.84		0.00	0.00		47,419.84
<b>7101-00-0000</b>	<b>PRODUCTOS FINANCIEROS</b>	<b>970,375.62</b>		<b>0.00</b>	<b>126,783.96</b>		<b>1,097,159.58</b>
7101-02-0000	INTERESES A FAVOR	970,375.62		0.00	126,783.96		1,097,159.58
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>54,109.85</b>		<b>12,149.68</b>	<b>0.00</b>		<b>66,259.53</b>
7102-02-0000	INTERESES A CARGO	47,813.85		6,547.18	0.00		54,361.03
7102-03-0000	COMISIONES BANCARIAS	6,296.00		5,602.50	0.00		11,898.50