

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	186,460.51		101,424,902.79	101,369,647.47	241,715.83	
1102-01-0000	BANCOS NACIONALES	186,460.51		101,424,902.79	101,369,647.47	241,715.83	
1102-01-0001	BANAMEX 4572	47,824.25		25,451,719.87	25,446,718.85	52,825.27	
1102-01-0002	BANREGIO 0012	30,821.98		27,312,978.22	27,293,800.87	49,999.33	
1102-01-0003	BANORTE 1264	46,473.99		48,660,204.70	48,628,489.75	78,188.94	
1102-01-0004	BANBANJIO 70201	42,024.29		0.00	290.00	41,734.29	
1102-01-0005	SANTANDER 5750	19,316.00		0.00	348.00	18,968.00	
1103-00-0000	INVERSIONES	20,255,661.24		6,116,610.40	4,999,997.34	21,372,274.30	
1103-01-0000	INVERSIONES TEMPORALES	20,255,661.24		6,116,610.40	4,999,997.34	21,372,274.30	
1103-01-0001	INVERSION BANAMEX	20,255,661.24		5,116,609.40	3,999,996.34	21,372,274.30	
1103-01-0002	FONDOS BANAMEX	0.00		1,000,001.00	1,000,001.00	0.00	
1104-00-0000	CLIENTES	9,872,990.75		58,405,207.35	47,277,013.60	21,001,184.50	
1104-01-0000	CLIENTES NACIONALES	9,872,990.75		58,405,207.35	47,277,013.60	21,001,184.50	
1104-01-0003	Tecno Construcciones Integral..	0.00		373,540.01	373,540.01	0.00	
1104-01-0005	Luengas Construcciones SA d..	0.00		737,231.16	737,231.16	0.00	
1104-01-0008	Fierro y Metales AASSA S. De..	0.00		54,516.00	54,516.00	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		1,456,212.07	1,456,212.07	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		1,269,411.50	1,269,411.50	0.00	
1104-01-0051	FRACCIONADORA RINCON..	385,395.06		158,638.43	544,033.49	0.00	
1104-01-0053	REA MAGNET WIRE ..	0.00		41,081,152.83	41,081,152.83	0.00	
1104-01-0054	ABASTECEDORA DE CARN..	125,347.55		6,112,289.55	0.00	6,237,637.10	
1104-01-0056	ORGULLO MEXICANO FOO..	69,600.00		0.00	0.00	69,600.00	
1104-01-0059	CONSTRUCTORA MAIZ MIER	7,700,588.10		6,683,163.93	1,281,864.67	13,101,887.36	
1104-01-0063	HOLTMONT SERVICES	0.00		479,051.87	479,051.87	0.00	
1104-01-0064	MANUEL ORTIZ DELGADO	1.00		0.00	0.00	1.00	
1104-01-0066	JORGE MIGUEL MARTINEZ ..	1.00		0.00	0.00	1.00	
1106-00-0000	DEUDORES DIVERSOS	11,618,571.82		0.00	61,860.00	11,556,711.82	
1106-01-0000	FUNCIONARIOS Y EMPLEA..	11,118,571.82		0.00	61,860.00	11,056,711.82	
1106-01-0001	PRESTAMOS A EMPLEADOS	11,118,571.82		0.00	61,860.00	11,056,711.82	
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	
1107-00-0000	SUBSIDIO AL EMPLEO	37,216.42		0.00	0.00	37,216.42	
1109-00-0000	PAGOS PROVISIONALES	1,971,121.74		170,219.25	0.00	2,141,340.99	
1109-01-0000	PAGOS PROVISIONALES DE..	1,898,387.00		161,740.00	0.00	2,060,127.00	
1109-02-0000	ISR RETENIDO ..	72,734.74		8,479.25	0.00	81,213.99	
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..	-0.04		7,103,450.44	7,103,450.40	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	-0.04		7,103,450.44	7,103,450.40	0.00	
1112-00-0000	IMPUESTOS ACREDITABLE..	203,338.80		0.00	0.00	203,338.80	
1112-01-0000	IVA PENDIENTE ACREDITAR	203,338.80		0.00	0.00	203,338.80	
1113-00-0000	ANTICIPO A PROVEEDORES	130,887.88		154,402.21	130,887.88	154,402.21	
1113-01-0000	ANTICIPO A PROVEEDORE..	130,887.88		154,402.21	130,887.88	154,402.21	
1113-01-0009	ACEROMEX SA DE CV	0.00		154,402.21	0.00	154,402.21	
1113-01-0050	ATN STEEL	130,887.88		0.00	130,887.88	0.00	
1114-00-0000	PAGOS ANTICIPADOS	165,251.80		481,796.27	322,043.40	325,004.67	
1114-02-0000	OTROS PAGOS ANTICIPAD..	165,251.80		481,796.27	322,043.40	325,004.67	
1114-02-0001	GASTOS POR COMPROBAR	872.14		280,422.50	281,294.64	0.00	
1114-02-0002	ANTICIPO COMISIONES	1,777.12		1,206.40	1,777.12	1,206.40	
1114-02-0015	OCSI SOLUCIONES SA DE ..	127,504.90		170,976.33	0.00	298,481.23	
1114-02-0059	TRANSPORTES RCB	0.00		270.00	0.00	270.00	
1114-02-0065	ANA LETICIA BETANCOURT ..	0.00		18,000.00	18,000.00	0.00	
1114-02-0067	SANIVAC DEL NORTE	7,126.00		0.00	0.00	7,126.00	
1114-02-0068	CCT MEXICO	20,971.64		8,577.04	20,971.64	8,577.04	
1114-02-0069	JOSE MANUEL MEKANO	7,000.00		2,344.00	0.00	9,344.00	
1115-00-0000	IVA RETENIDO AL CLIENTE	0.00		17,445.12	17,445.12	0.00	
1115-01-0000	IVA RETENIDO COBRADO A..	0.00		8,722.56	8,722.56	0.00	
1115-02-0000	IVA POR RETENER AL CLIE..	0.00		8,722.56	8,722.56	0.00	
1203-00-0000	MAQUINARIA Y EQUIPO	3,796,208.64		120,000.00	0.00	3,916,208.64	
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	

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		Deudor	Acreeedor			Deudor	Acreeedor
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	
1203-00-0015	KIT MAQUINA MMA IGBT300	85,344.80		0.00	0.00	85,344.80	
1203-00-0016	MAQUINA MMA/MIG500 EV..	58,620.69		0.00	0.00	58,620.69	
1203-00-0017	MOTOR CUMMINS NO. DE S..	0.00		120,000.00	0.00	120,000.00	
<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>3,224,425.81</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	
1204-00-0003	TERRAIN SUV DENALI	175,000.00		0.00	0.00	175,000.00	
<b>1205-00-0000</b>	<b>MOBILIARIO Y EQUIPO DE ..</b>	<b>659,483.61</b>		<b>101,094.37</b>	<b>0.00</b>	<b>760,577.98</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	
1205-00-0009	OCHO EQUIPOS MINISPLIT..	129,310.34		0.00	0.00	129,310.34	
1205-00-0010	MUEBLES DE OFICINA, ENT..	101,094.37		0.00	0.00	101,094.37	
1205-00-0011	MUEBLES DE OFICINA, ENT..	0.00		101,094.37	0.00	101,094.37	
<b>1206-00-0000</b>	<b>EQUIPO DE COMPUTO</b>	<b>346,810.00</b>		<b>18,079.00</b>	<b>0.00</b>	<b>364,889.00</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	
1206-00-0005	PLOTTER HP DESIGNJET T2..	0.00		18,079.00	0.00	18,079.00	
<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>5,599,807.02</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	2,172,160.31	
1210-02-0000	DEP. ACUM. EQUIPO DE TR..	3,041,405.28		0.00	0.00	3,041,405.28	
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..	105,925.35		0.00	0.00	105,925.35	
1210-04-0000	DEP. ACUM. EQUIPO DE CO..	280,316.08		0.00	0.00	280,316.08	
<b>2101-00-0000</b>	<b>PROVEEDORES</b>	<b>0.00</b>		<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	
2101-01-0000	PROVEEDORES NACIONAL..	0.00		0.00	100.00	100.00	
2101-01-0011	FORTACERO SA DE CV	0.00		0.00	100.00	100.00	
<b>2102-00-0000</b>	<b>CUENTAS POR PAGAR CO..</b>	<b>45,169.17</b>		<b>176,650.52</b>	<b>131,481.35</b>	<b>0.00</b>	
2102-01-0000	DOCUMENTOS POR PAGAR..	45,169.17		176,650.52	131,481.35	0.00	
2102-01-0001	TARJETA CREDITO BANRE..	0.00		67,324.82	67,324.82	0.00	
2102-01-0006	TARJETA CREDITO AMERIC..	45,169.17		109,325.70	64,156.53	0.00	
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>13,131.21</b>		<b>2,700.00</b>	<b>2,970.00</b>	<b>13,401.21</b>	
2103-02-0000	ACREEDORES DIVERSOS C..	13,131.21		0.00	270.00	13,401.21	
2103-02-0002	CHUBB SEGUROS MEXICO ..	13,131.21		0.00	0.00	13,131.21	
2103-02-0029	TRANSPORTES RCB	0.00		0.00	270.00	270.00	
2103-03-0000	OTROS ACREEDORES DIVE..	0.00		2,700.00	2,700.00	0.00	
2103-03-0004	PENSION ALIMENTICIA	0.00		2,700.00	2,700.00	0.00	
<b>2104-00-0000</b>	<b>ANTICIPO DE CLIENTES</b>	<b>1,307,212.40</b>		<b>722,038.58</b>	<b>9,557,814.28</b>	<b>10,142,988.10</b>	
2104-01-0000	ANTICIPO CLIENTES NACIO..	1,307,212.40		722,038.58	9,557,814.28	10,142,988.10	
2104-01-0003	TECNO CONSTRUCCIONES ..	0.00		479,051.80	479,051.80	0.00	
2104-01-0004	DESARROLLOS INMOBILIAR..	528,714.11		0.00	0.00	528,714.11	
2104-01-0019	ABASTECEDORA DE CARN..	2,636.21		0.00	5,172,413.79	5,175,050.00	
2104-01-0022	CONSTRUCTORA MAIZ MIER	775,862.08		242,986.78	3,906,348.69	4,439,223.99	
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>		<b>7,935,894.61</b>	<b>7,935,894.61</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		7,935,894.61	7,935,894.61	0.00	
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>1,371,040.60</b>		<b>6,522,170.50</b>	<b>8,057,093.77</b>	<b>2,905,963.87</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	1,371,040.60		6,522,170.50	8,057,093.77	2,905,963.87	
<b>2107-00-0000</b>	<b>PROVISION DE SUELDOS Y ..</b>	<b>705,242.42</b>		<b>0.00</b>	<b>133,876.09</b>	<b>839,118.51</b>	
2107-01-0000	PROVISION DE SUELDOS Y ..	705,242.42		0.00	133,876.09	839,118.51	
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>	<b>356,848.55</b>		<b>356,848.55</b>	<b>1,153,121.74</b>	<b>1,153,121.74</b>	
2108-01-0000	PROVISION DE IMSS POR P..	356,848.55		356,848.55	380,376.10	380,376.10	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2108-02-0000	PROVISION DE SAR POR PA..		0.00	0.00	499,527.59		499,527.59
2108-03-0000	PROVISION DE INFONAVIT ..		0.00	0.00	273,218.05		273,218.05
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>		<b>536,825.31</b>	<b>536,825.31</b>	<b>926,965.25</b>		<b>926,965.25</b>
2109-01-0000	IVA POR PAGAR		469,775.31	469,775.31	823,839.25		823,839.25
2109-03-0000	IMPUESTO ESTATAL S/NOM..		67,050.00	67,050.00	103,126.00		103,126.00
<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>908,442.82</b>	<b>452,516.74</b>	<b>721,149.51</b>		<b>1,177,075.59</b>
2111-01-0000	IMPUESTO RETENIDO ISR S..		406,097.13	299,097.00	474,257.73		581,257.86
2111-03-0000	IMPUESTO RETENIDO ISR A..		26,381.13	26,381.13	26,381.13		26,381.13
2111-05-0000	IMPUESTO RETENIDO IVA		69,118.49	69,118.49	58,275.88		58,275.88
2111-06-0000	RETENCIONES IMSS TRABA..		50,095.12	50,095.12	69,593.25		69,593.25
2111-07-0000	OTROS IMPUESTOS RETEN..		7,825.00	7,825.00	11,849.38		11,849.38
2111-08-0000	RETENCION INFONAVIT TR..		348,925.95	0.00	80,792.14		429,718.09
<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>148,477,196.08</b>	<b>0.00</b>	<b>50,356,836.14</b>		<b>198,834,032.22</b>
4101-01-0000	VENTAS GRAVADAS TASA ..		148,477,196.08	0.00	50,356,836.14		198,834,032.22
<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>1.38</b>	<b>0.00</b>	<b>0.24</b>		<b>1.62</b>
<b>5102-00-0000</b>	<b>COMPRAS</b>		<b>48,622,524.07</b>	<b>20,741,403.45</b>	<b>0.00</b>		<b>69,363,927.52</b>
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>		<b>99,209,717.87</b>	<b>28,823,659.59</b>	<b>735.00</b>		<b>128,032,642.46</b>
6101-01-0000	EROGACIONES AL PERSON..		20,815,192.95	3,861,600.69	0.00		24,676,793.64
6101-01-0001	SUELDOS Y SALARIOS		14,202,731.35	2,420,883.63	0.00		16,623,614.98
6101-01-0002	HORAS EXTRAS		78,520.73	43,434.93	0.00		121,955.66
6101-01-0003	PREMIO DE ASISTENCIA		1,363,155.91	255,551.45	0.00		1,618,707.36
6101-01-0004	PREMIO DE PUNTUALIDAD		1,360,424.49	255,679.11	0.00		1,616,103.60
6101-01-0006	PRIMA VACACIONAL		40,381.66	27,564.51	0.00		67,946.17
6101-01-0007	AGUINALDO		0.00	239,642.31	0.00		239,642.31
6101-01-0008	DESPENSA		1,291,271.45	215,364.13	0.00		1,506,635.58
6101-01-0010	SEPTIMO DIA		2,366,957.29	403,480.62	0.00		2,770,437.91
6101-01-0011	COMPENSACION		111,750.07	0.00	0.00		111,750.07
6101-02-0000	IMSS		2,941,837.58	380,376.10	0.00		3,322,213.68
6101-03-0000	INFONAVIT		980,588.07	273,218.05	0.00		1,253,806.12
6101-04-0000	SAR		1,498,999.63	499,527.59	0.00		1,998,527.22
6101-05-0000	IMPUESTO NOMINAS		632,967.00	103,126.00	0.00		736,093.00
6101-06-0000	SERVICIOS ADMINISTRATIV..		21,592,846.73	10,661,159.82	0.00		32,254,006.55
6101-07-0000	HONORARIOS		11,616,921.53	6,680,010.00	0.00		18,296,931.53
6101-07-0001	HONORARIOS A PERSONAS..		16,000.00	4,000.00	0.00		20,000.00
6101-07-0002	HONORARIOS A PERSONAS..		430,050.00	40,000.00	0.00		470,050.00
6101-07-0003	HONORARIOS TRABAJOS V..		10,870,871.53	6,636,010.00	0.00		17,506,881.53
6101-07-0004	HONORARIOS POR SUPER..		300,000.00	0.00	0.00		300,000.00
6101-08-0000	ARRENDAMIENTO		17,501,930.02	2,715,121.96	0.00		20,217,051.98
6101-08-0001	ARRENDAMIENTO A PERSO..		2,716,801.43	263,811.27	0.00		2,980,612.70
6101-08-0002	ARRENDAMIENTO A PERSO..		0.00	7,126.00	0.00		7,126.00
6101-08-0003	ARRENDAMIENTO FINANCI..		2,563,229.27	207,804.69	0.00		2,771,033.96
6101-08-0004	ARRENDAMIENTO GRUA O ..		12,221,899.32	2,236,380.00	0.00		14,458,279.32
6101-09-0000	COMBUSTIBLES Y LUBRICA..		1,515,859.49	264,628.48	0.00		1,780,487.97
6101-10-0000	VIATICOS Y GASTOS DE VIA..		90,133.05	6,896.56	0.00		97,029.61
6101-11-0000	TELEFONO E INTERNET		112,679.97	13,018.59	0.00		125,698.56

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
6101-13-0000	ENERGIA ELECTRICA	298,523.25		39,491.38	0.00		338,014.63
6101-14-0000	VIGILANCIA Y SEGURIDAD	76,355.00		12,798.06	0.00		89,153.06
6101-15-0000	LIMPIEZA	219,218.51		131,151.11	0.00		350,369.62
6101-16-0000	PAPELERIA Y ARTICULOS D..	104,598.05		7,359.70	0.00		111,957.75
6101-17-0000	MANTENIMIENTO Y CONSE..	3,653,059.56		701,020.53	735.00		4,353,345.09
6101-18-0000	SEGUROS Y FIANZAS	1,683,847.44		216,861.70	0.00		1,900,709.14
6101-19-0000	OTROS IMPUESTOS Y DER..	34,243.96		0.00	0.00		34,243.96
6101-20-0000	RECARGOS	5,348.05		0.00	0.00		5,348.05
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		87,650.00	0.00		174,043.25
6101-26-0000	FLETES Y ACARREOS	5,585,019.19		632,900.00	0.00		6,217,919.19
6101-26-0001	FLETES	3,132,609.19		364,000.00	0.00		3,496,609.19
6101-26-0002	TRASLADOS	2,441,310.00		268,900.00	0.00		2,710,210.00
6101-26-0003	MANIOBRAS	11,100.00		0.00	0.00		11,100.00
6101-27-0000	UNIFORMES	397,982.17		87,964.40	0.00		485,946.57
6101-29-0000	GASTOS NO DEDUCIBLES	917,194.11		72,831.79	0.00		990,025.90
6101-30-0000	OTROS GASTOS GENERAL..	434,790.37		39,168.72	0.00		473,959.09
6101-34-0000	CONSUMIBLES Y HERRAMI..	4,373,048.30		1,026,434.07	0.00		5,399,482.37
6101-36-0000	CISTERNAS Y BAÑOS	204,305.80		57,330.00	0.00		261,635.80
6101-37-0000	GAS	202,561.98		40,633.60	0.00		243,195.58
6101-38-0000	OXIGENO	760,010.24		211,380.69	0.00		971,390.93
6101-39-0000	GASTOS EXTRANJEROS	807,262.62		0.00	0.00		807,262.62
<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>1,227,327.75</b>		<b>0.00</b>	<b>125,090.40</b>		<b>1,352,418.15</b>
7101-02-0000	INTERESES A FAVOR	1,227,327.75		0.00	125,090.40		1,352,418.15
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>67,522.03</b>		<b>1,558.50</b>	<b>0.00</b>		<b>69,080.53</b>
7102-02-0000	INTERESES A CARGO	54,361.03		0.00	0.00		54,361.03
7102-03-0000	COMISIONES BANCARIAS	13,161.00		1,558.50	0.00		14,719.50