

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS	597,757.90		48,873,400.10	49,338,008.89	133,149.11	
1102-01-0000	BANCOS NACIONALES	597,757.90		48,873,400.10	49,338,008.89	133,149.11	
1102-01-0001	BANAMEX 4572	416,930.00		17,685,045.68	18,057,025.04	44,950.64	
1102-01-0002	BANREGIO 0012	73,779.24		18,319,230.46	18,350,116.79	42,892.91	
1102-01-0003	BANORTE 1264	88,631.84		12,869,123.96	12,930,577.06	27,178.74	
1102-01-0004	BANBANJIO 70201	18,416.82		0.00	290.00	18,126.82	
1103-00-0000	INVERSIONES	19,938,539.42		962,530.66	800,001.00	20,101,069.08	
1103-01-0000	INVERSIONES TEMPORALES	19,938,539.42		962,530.66	800,001.00	20,101,069.08	
1103-01-0001	INVERSION BANAMEX	19,938,539.42		162,529.66	0.00	20,101,069.08	
1103-01-0002	FONDOS BANAMEX	0.00		800,001.00	800,001.00	0.00	
1104-00-0000	CLIENTES	11,830,212.15		48,754,747.00	36,545,272.20	24,039,686.95	
1104-01-0000	CLIENTES NACIONALES	11,830,212.15		48,754,747.00	36,545,272.20	24,039,686.95	
1104-01-0003	Tecno Construcciones Integral..	0.00		19,980,118.17	19,980,118.17	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..	0.00		15,080,000.00	9,280,000.00	5,800,000.00	
1104-01-0008	Fierro y Metales AASSA S. De..	0.00		50,724.00	50,724.00	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	
1104-01-0028	URBANIZADORA AZTECA S..	0.00		2,547,241.23	2,547,241.23	0.00	
1104-01-0035	LUINDE SA DE CV	0.00		1,682,000.00	1,682,000.00	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..	424,525.20		0.00	424,525.20	0.00	
1104-01-0049	JOSE DE JESUS MARTINEZ ..	1.00		0.00	0.00	1.00	
1104-01-0050	CONSTRUCCION INDUSTRI..	0.00		214,700.34	214,700.34	0.00	
1104-01-0054	ABASTECEDORA DE CARN..	2,900,000.00		6,834,000.00	0.00	9,734,000.00	
1104-01-0056	ORGULLO MEXICANO FOO..	69,600.00		0.00	0.00	69,600.00	
1104-01-0057	AGA CAPITAL	0.00		69,600.00	69,600.00	0.00	
1106-00-0000	DEUDORES DIVERSOS	27,175,141.16		0.00	32,285.00	27,142,856.16	
1106-01-0000	FUNCIONARIOS Y EMPLEA..	27,175,141.16		0.00	32,285.00	27,142,856.16	
1106-01-0001	PRESTAMOS A EMPLEADOS	27,175,141.16		0.00	32,285.00	27,142,856.16	
1107-00-0000	SUBSIDIO AL EMPLEO	37,216.42		0.00	0.00	37,216.42	
1108-00-0000	IMPUESTOS A FAVOR	0.00		313,262.54	0.00	313,262.54	
1108-02-0000	ISR A FAVOR	0.00		313,262.54	0.00	313,262.54	
1108-02-0003	ISR A FAVOR 2024	0.00		313,262.54	0.00	313,262.54	
1109-00-0000	PAGOS PROVISIONALES	3,318,511.95		1,035,183.37	4,353,695.32	0.00	
1109-01-0000	PAGOS PROVISIONALES DE..	3,227,747.00		1,026,535.00	4,254,282.00	0.00	
1109-02-0000	ISR RETENIDO ..	90,764.95		8,648.37	99,413.32	0.00	
1110-00-0000	INVENTARIO	3,162,450.00		0.00	0.00	3,162,450.00	
1110-01-0000	COMPRA	3,162,450.00		0.00	0.00	3,162,450.00	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		4,592,195.94	4,592,195.94	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		4,592,195.94	4,592,195.94	0.00	
1112-00-0000	IMPUESTOS ACREDITABLE..	179,698.97		43,264.18	0.00	222,963.15	
1112-01-0000	IVA PENDIENTE ACREDITAR	177,698.97		43,264.18	0.00	220,963.15	
1112-02-0000	IVA RETENCIONES	2,000.00		0.00	0.00	2,000.00	
1113-00-0000	ANTICIPO A PROVEEDORES	15,154.67		1,272,793.28	0.00	1,287,947.95	
1113-01-0000	ANTICIPO A PROVEEDORE..	15,154.67		1,272,793.28	0.00	1,287,947.95	
1113-01-0011	PLESA ANAHUAC Y CIAS SA..	0.00		1,270,000.00	0.00	1,270,000.00	
1113-01-0015	FORTACERO SA DE CV	0.00		2,793.28	0.00	2,793.28	
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	576,407.67		312,454.03	320,700.36	568,161.34	
1114-02-0000	OTROS PAGOS ANTICIPAD..	576,407.67		312,454.03	320,700.36	568,161.34	
1114-02-0001	GASTOS POR COMPROBAR	70,968.20		198,659.25	257,187.77	12,439.68	
1114-02-0002	ANTICIPO COMISIONES	858.40		858.40	858.40	858.40	
1114-02-0005	START BANREGIO SA	0.00		21,218.38	21,218.38	0.00	
1114-02-0011	YAP AUTOMOTRIZ	10,428.00		0.00	0.00	10,428.00	
1114-02-0015	OCSI SOLUCIONES SA DE ..	207,605.48		55,638.00	5,355.81	257,887.67	
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	
1114-02-0040	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	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1114-02-0049	TTQ DE MONTERREY	1,856.00	0.00		0.00		1,856.00
1114-02-0054	MAYRA CANTU TELLEZ	0.00		36,080.00	36,080.00		0.00
1115-00-0000	IVA RETENIDO AL CLIENTE	0.00	16,231.68		16,231.68	0.00	
1115-01-0000	IVA RETENIDO COBRADO A..	0.00		8,115.84	8,115.84		0.00
1115-02-0000	IVA POR RETENER AL CLIE..	0.00		8,115.84	8,115.84		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 ..	304,887.95	124,190.95		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	0.00		32,198.28	0.00		32,198.28
1205-00-0008	MUEBLES DE OFICINA, ENT..	0.00		91,992.67	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	0.00	40,450.00		0.00	40,450.00	
1207-01-0000	APPLE 5G IPHONE 16 512G..	0.00		29,087.10	0.00		29,087.10
1207-02-0000	SAMSUNG 4G SM-A057M A0..	0.00		11,362.90	0.00		11,362.90
1210-00-0000	DEPRECIACIONES	4,727,694.53	0.00		375,240.44	5,102,934.97	
1210-01-0000	DEP. ACUM. MAQUINARIA Y..	1,578,466.46	0.00		269,163.66		1,847,630.12
1210-02-0000	DEP. ACUM. EQUIPO DE TR..	2,911,677.14	0.00		53,874.64		2,965,551.78
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..	48,140.11	0.00		8,716.72		56,856.83
1210-04-0000	DEP. ACUM. EQUIPO DE CO..	189,410.82	0.00		43,485.42		232,896.24
2101-00-0000	PROVEEDORES	1,300,585.73	0.00		130,259.62	1,430,845.35	
2101-01-0000	PROVEEDORES NACIONAL..	1,300,585.73	0.00		130,259.62		1,430,845.35
2101-01-0001	GAS IDEAL SA DE CV	2,345.98	0.00		46,970.00		49,315.98
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
2101-01-0009	CIA SHERWIN WILLIAMS SA ..	0.00		78,592.67	0.00		78,592.67
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		4,696.95		7,696.95
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..	534,276.01	184,387.68		99,019.89	448,908.22	
2102-01-0000	DOCUMENTOS POR PAGAR..	534,276.01	184,387.68		99,019.89		448,908.22
2102-01-0001	TARJETA CREDITO BANRE..	9,204.16		33,147.65	23,943.49		0.00
2102-01-0006	TARJETA CREDITO AMERIC..	2,295.20		2,295.50	75,076.40		75,076.10
2102-01-0010	CREDITO BANAMEX 600100	522,776.65	148,944.53		0.00		373,832.12
2103-00-0000	ACREEDORES DIVERSOS	102,489.80	3,035.94		186,102.98	285,556.84	
2103-02-0000	ACREEDORES DIVERSOS C..	99,489.80	0.00		183,067.04		282,556.84
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
2103-02-0005	AT&T COMUNICACIONES DI..	0.00		31,828.00			31,828.00
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
2103-02-0011	ANDRES ELIEZER LUCIO Q..	0.00		5,696.00	0.00		5,696.00
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		29,139.20		45,968.48
2103-02-0018	TELEFONOS DE MEXICO	797.99	0.00		797.94		1,595.93

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2103-02-0021	GRUPO VIVA PERSIANAS	500.00	0.00	0.00	0.00	500.00	
2103-02-0022	DISTRIBUIDORA INDUSTRIAL..	0.00	0.00	3,190.00	3,190.00		3,190.00
2103-02-0023	GRUPO INDUSTRIAL ..	0.00	0.00	42,920.00	42,920.00		
2103-02-0024	PRAXAIR MEXICO	0.00	0.00	908.04	908.04		
2103-02-0025	LUIS ALBERTO GARZA HER..	0.00	0.00	3,557.25	3,557.25		
2103-02-0026	SANIRENT DE MEXICO	0.00	0.00	4,094.80	4,094.80		
2103-02-0027	DISTRIBUIDORA LIVERPOOL	0.00	0.00	50,467.04	50,467.04		
2103-02-0028	GEN INDUSTRIAL	0.00	0.00	10,468.77	10,468.77		
2103-03-0000	OTROS ACREEDORES DIVE..	3,000.00	3,035.94	3,035.94	3,035.94	3,000.00	
2103-03-0003	OTROS ACREEDORES	3,000.00	0.00	0.00	0.00	3,000.00	
2103-03-0004	PENSION ALIMENTICIA	0.00	3,035.94	3,035.94	3,035.94	0.00	
2104-00-0000	ANTICIPO DE CLIENTES	8,399,389.89	182,985.00	1,551,724.14		9,768,129.03	
2104-01-0000	ANTICIPO CLIENTES NACIO..	8,399,389.89	182,985.00	1,551,724.14		9,768,129.03	
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..	182,985.00	182,985.00	0.00		0.00	
2104-01-0016	PROVEEDORA INDUSTRAL ..	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	1,551,724.14		4,043,103.45	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00	5,260,844.89	5,260,844.89		0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00	5,260,844.89	5,260,844.89		0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	1,641,001.93	5,041,846.63	6,725,912.12		3,325,067.42	
2106-01-0000	IVA TRASLADADO NO COBR..	1,641,001.93	5,041,846.63	6,725,912.12		3,325,067.42	
2108-00-0000	PROVISION DE CONTRIBUC..	284,749.86	284,749.86	793,091.02		793,091.02	
2108-01-0000	PROVISION DE IMSS POR P..	284,749.86	284,749.86	274,527.72		274,527.72	
2108-02-0000	PROVISION DE SAR POR PA..	0.00	0.00	322,064.17		322,064.17	
2108-03-0000	PROVISION DE INFONAVIT ..	0.00	0.00	196,499.13		196,499.13	
2109-00-0000	IMPUESTOS Y DERECHOS ..	521,021.38	521,021.38	1,424,405.36		1,424,405.36	
2109-01-0000	IVA POR PAGAR	492,786.38	492,786.38	666,177.36		666,177.36	
2109-02-0000	ISR POR PAGAR	0.00	0.00	725,135.00		725,135.00	
2109-03-0000	IMPUESTO ESTATAL S/NOM..	28,235.00	28,235.00	33,093.00		33,093.00	
2110-00-0000	PTU POR PAGAR	307,496.96	0.00	1,415,062.94		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	0.00	0.00	1,415,062.94		1,415,062.94	
2111-00-0000	IMPUESTOS RETENIDOS	698,564.08	361,022.15	528,842.55		866,384.48	
2111-01-0000	IMPIUESTO RETENIDO ISR S..	314,986.77	243,823.00	350,411.05		421,574.82	
2111-03-0000	IMPIUESTO RETENIDO ISR A..	24,131.13	24,131.13	18,881.13		18,881.13	
2111-05-0000	IMPIUESTO RETENIDO IVA	40,259.95	40,259.95	37,479.93		37,479.93	
2111-06-0000	RETENCIONES IMSS TRABA..	41,764.94	41,764.94	47,957.54		47,957.54	
2111-07-0000	OTROS IMPUESTOS RETEN..	11,043.13	11,043.13	7,228.76		7,228.76	
2111-08-0000	RETENCION INFONAVIT TR..	266,378.16	0.00	66,884.14		333,262.30	
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..	49,101,232.68	0.00	0.00		49,101,232.68	
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	
4101-00-0000	INGRESOS	210,062,777.78	0.00	42,036,950.72		252,099,728.50	
4101-01-0000	VENTAS GRAVADAS TASA ..	210,062,777.78	0.00	42,036,950.72		252,099,728.50	
4103-00-0000	OTROS INGRESOS	9,322.28	0.00	0.27		9,322.55	
5102-00-0000	COMPRAS	92,831,212.29	10,811,943.69	32,934.00		103,610,221.98	
6101-00-0000	GASTOS GENERALES	113,972,923.56	21,899,849.05	2,342.56		135,870,430.05	
6101-01-0000	EROGACIONES AL PERSON..	23,571,758.96	2,970,359.01	0.00		26,542,117.97	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-01-0001	SUELdos Y SALARIOS	15,678,382.57		1,670,086.44	0.00	17,348,469.01	
6101-01-0002	HORAS EXTRAS	90,164.30		31,910.91	0.00	122,075.21	
6101-01-0003	PREMIO DE ASISTENCIA	1,618,722.70		173,271.47	0.00	1,791,994.17	
6101-01-0004	PREMIO DE PUNTUALIDAD	1,618,713.05		173,185.25	0.00	1,791,898.30	
6101-01-0005	VACACIONES	4,806.21		0.00	0.00	4,806.21	
6101-01-0006	PRIMA VACACIONAL	49,361.22		9,614.50	0.00	58,975.72	
6101-01-0007	AGUINALDO	256,132.24		472,577.99	0.00	728,710.23	
6101-01-0008	DESPENSA	1,576,810.53		161,364.71	0.00	1,738,175.24	
6101-01-0010	SEPTIMO DIA	2,612,403.45		278,347.74	0.00	2,890,751.19	
6101-01-0011	COMPENSACION	66,262.69		0.00	0.00	66,262.69	
6101-02-0000	IMSS	2,682,171.24		274,527.72	0.00	2,956,698.96	
6101-03-0000	INFONAVIT	1,075,746.22		196,499.13	0.00	1,272,245.35	
6101-04-0000	SAR	1,538,600.85		322,064.17	0.00	1,860,665.02	
6101-05-0000	IMUESTO NOMINAS	596,829.00		33,093.00	0.00	629,922.00	
6101-06-0000	SERVICIOS ADMINISTRATIV..	37,916,098.55		13,812,600.34	0.00	51,728,698.89	
6101-07-0000	HONORARIOS	7,604,732.63		1,133,786.98	0.00	8,738,519.61	
6101-07-0001	HONORARIOS A PERSONAS..	31,642.12		8,000.00	0.00	39,642.12	
6101-07-0002	HONORARIOS A PERSONAS..	658,250.00		34,000.00	0.00	692,250.00	
6101-07-0003	HONORARIOS TRABAJOS V..	3,588,406.91		1,067,636.98	0.00	4,656,043.89	
6101-07-0004	HONORARIOS POR SUPER..	3,326,433.60		24,150.00	0.00	3,350,583.60	
6101-08-0000	ARRENDAMIENTO	15,685,916.92		1,198,836.79	0.00	16,884,753.71	
6101-08-0001	ARRENDAMIENTO A PERSO..	2,656,924.19		188,811.27	0.00	2,845,735.46	
6101-08-0003	ARRENDAMIENTO FINANCI..	2,710,203.36		291,190.52	0.00	3,002,108.88	
6101-08-0004	ARRENDAMIENTO GRUA O ..	10,318,789.37		718,120.00	0.00	11,036,909.37	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	1,268,720.89		81,362.32	0.00	1,350,083.21	
6101-10-0000	VIATICOS Y GASTOS DE VIA..	54,384.99		7,934.84	0.00	62,319.83	
6101-11-0000	TELEFONO E INTERNET	116,132.17		50,983.11	0.00	167,115.28	
6101-13-0000	ENERGIA ELECTRICA	340,723.19		19,891.38	0.00	360,614.57	
6101-14-0000	VIGILANCIA Y SEGURIDAD	39,053.00		14,800.00	0.00	53,853.00	
6101-15-0000	LIMPIEZA	416,624.96		61,301.38	0.00	477,926.34	
6101-16-0000	PAPELERIA Y ARTICULOS D..	78,140.88		1,734.01	0.00	79,874.89	
6101-17-0000	MANTENIMIENTO Y CONSE..	5,025,930.87		311,212.39	2,342.56	5,334,800.70	
6101-18-0000	SEGUROS Y FIANZAS	899,641.72		81,567.80	0.00	981,209.52	
6101-19-0000	OTROS IMPUESTOS Y DER..	25,059.70		0.00	0.00	25,059.70	
6101-20-0000	RECARGOS	227.19		0.01	0.00	227.20	
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	6,706,159.38		821,900.00	0.00	7,528,059.38	
6101-26-0001	FLETES	2,529,500.00		433,500.00	0.00	2,963,000.00	
6101-26-0002	TRASLADOS	4,098,559.38		388,400.00	0.00	4,486,959.38	
6101-26-0003	MANIOBRAS	78,100.00		0.00	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	407,410.79		60,148.51	0.00	467,559.30	
6101-30-0000	OTROS GASTOS GENERAL..	409,659.24		85,622.07	0.00	495,281.31	
6101-33-0000	TENENCIAS	28,860.70		0.00	0.00	28,860.70	
6101-34-0000	CONSUMIBLES Y HERRAMI..	5,291,417.85		276,048.43	0.00	5,567,466.28	
6101-36-0000	CISTERNAS Y BAÑOS	99,559.98		7,830.00	0.00	107,389.98	
6101-37-0000	GAS	264,629.83		18,369.90	0.00	282,999.73	
6101-38-0000	OXIGENO	1,070,038.32		57,375.76	0.00	1,127,414.08	
6102-00-0000	DEPRECIAcIONES	0.00		375,240.44		0.00	375,240.44
6102-02-0000	DEP. MAQUINARIA Y EQUIPO	0.00		269,163.66	0.00	269,163.66	
6102-03-0000	DEP. EQUIPO DE TRANSPO..	0.00		53,874.64	0.00	53,874.64	
6102-04-0000	DEP. MOBILIARIO Y EQUIPO	0.00		8,716.72	0.00	8,716.72	
6102-05-0000	DEP. EQUIPO DE COMPUTO	0.00		43,485.42	0.00	43,485.42	
7101-00-0000	PRODUCTOS FINANCIEROS	1,808,382.62		0.00		171,178.03	1,979,560.65
7101-02-0000	INTERESES A FAVOR	1,808,382.62		0.00	171,178.03		1,979,560.65
7102-00-0000	GASTOS FINANCIEROS	285,347.44		14,709.87		0.00	300,057.31
7102-02-0000	INTERESES A CARGO	277,440.44		13,944.87	0.00	291,385.31	
7102-03-0000	COMISIONES BANCARIAS	7,907.00		765.00	0.00	8,672.00	
9001-00-0000	ISR DEL EJERCICIO	0.00		4,034,898.71		0.00	4,034,898.71
9002-00-0000	PTU DEL EJERCICIO	0.00		1,415,062.94		0.00	1,415,062.94