

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	314,587.10		41,649,683.59	41,846,130.87	118,139.82	
1102-01-0000	BANCOS NACIONALES	314,587.10		41,649,683.59	41,846,130.87	118,139.82	
1102-01-0001	BANAMEX 4572	9,981.28		11,344,822.56	11,331,243.18	23,560.66	
1102-01-0002	BANREGIO 0012	241,932.21		14,660,072.56	14,874,443.60	27,561.17	
1102-01-0003	BANORTE 1264	19,634.26		15,644,788.47	15,640,154.09	24,268.64	
1102-01-0004	BANBANJIO 70201	43,039.35		0.00	290.00	42,749.35	
1103-00-0000	INVERSIONES	18,844,699.93		2,658,102.02	2,500,000.75	19,002,801.20	
1103-01-0000	INVERSIONES TEMPORALES	18,844,699.93		2,658,102.02	2,500,000.75	19,002,801.20	
1103-01-0001	INVERSION BANAMEX	18,844,699.93		2,158,101.02	1,999,999.75	19,002,801.20	
1103-01-0002	FONDOS BANAMEX	0.00		500,001.00	500,001.00	0.00	
1104-00-0000	CLIENTES	8,155,176.22		23,557,592.88	26,544,531.53	5,168,237.57	
1104-01-0000	CLIENTES NACIONALES	8,155,176.22		23,557,592.88	26,544,531.53	5,168,237.57	
1104-01-0003	Tecno Construcciones Integral..	0.00		1,899,999.99	1,899,999.99	0.00	
1104-01-0005	Luengas Construcciones SA d..	0.00		2,606,508.40	2,606,508.40	0.00	
1104-01-0008	Fierro y Metales AASSA S. De..	0.00		32,647.50	32,647.50	0.00	
1104-01-0012	Desarrollos Inmobiliarios Cien ..	656,009.25		0.00	0.00	656,009.25	
1104-01-0015	Metallic de México, S.A. de C...	0.00		11,047,030.08	11,047,030.08	0.00	
1104-01-0016	Neptuno Cinco, S.A. de C.V.	0.00		204,150.62	0.00	204,150.62	
1104-01-0028	URBANIZADORA AZTECA S..	0.00		5,691,394.44	5,691,394.44	0.00	
1104-01-0036	HYA DE MEXICO DE BC SA ..	804,128.78		0.00	43,359.99	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..	0.00		139,635.00	139,635.00	0.00	
1104-01-0049	JOSE DE JESUS MARTINEZ ..	1.00		0.00	0.00	1.00	
1104-01-0050	CONSTRUCCION INDUSTRI..	2,200,000.00		251,950.00	2,451,950.00	0.00	
1104-01-0051	FRACCIONADORA RINCON..	262,169.28		0.00	262,169.28	0.00	
1104-01-0052	EDIFICADORA INDUSTRIAL ..	0.00		1,684,276.85	1,684,276.85	0.00	
1104-01-0053	REA MAGNET WIRE ..	685,560.00		0.00	685,560.00	0.00	
1106-00-0000	DEUDORES DIVERSOS	27,401,843.23		0.00	28,973.00	27,372,870.23	
1106-01-0000	FUNCIONARIOS Y EMPLEA..	27,401,843.23		0.00	28,973.00	27,372,870.23	
1106-01-0001	PRESTAMOS A EMPLEADOS	27,401,843.23		0.00	28,973.00	27,372,870.23	
1107-00-0000	SUBSIDIO AL EMPLEO	37,157.06		59.36	0.00	37,216.42	
1109-00-0000	PAGOS PROVISIONALES	1,016,839.35		245,446.99	0.00	1,262,286.34	
1109-01-0000	PAGOS PROVISIONALES DE..	981,824.00		237,643.00	0.00	1,219,467.00	
1109-02-0000	ISR RETENIDO ..	35,015.35		7,803.99	0.00	42,819.34	
1110-00-0000	INVENTARIO	3,162,450.00		0.00	0.00	3,162,450.00	
1110-01-0000	COMPRAS	3,162,450.00		0.00	0.00	3,162,450.00	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.01		2,852,227.16	2,852,227.14	0.03	
1111-01-0000	IVA ACREDITABLE PAGADO	0.01		2,852,227.16	2,852,227.14	0.03	
1112-00-0000	IMPUESTOS ACREDITABLE..	176,483.24		60,351.07	29,399.35	207,434.96	
1112-01-0000	IVA PENDIENTE ACREDITAR	174,483.24		60,351.07	29,399.35	205,434.96	
1112-02-0000	IVA RETENCIONES	2,000.00		0.00	0.00	2,000.00	
1113-00-0000	ANTICIPO A PROVEEDORES	16,800.00		0.00	16,800.00	0.00	
1113-01-0000	ANTICIPO A PROVEEDORE..	16,800.00		0.00	16,800.00	0.00	
1113-01-0040	GRUPO ACERERO CHAVEZ ..	16,800.00		0.00	16,800.00	0.00	
1114-00-0000	PAGOS ANTICIPADOS	584,896.67		317,787.50	380,618.22	522,065.95	
1114-02-0000	OTROS PAGOS ANTICIPAD..	584,896.67		317,787.50	380,618.22	522,065.95	
1114-02-0001	GASTOS POR COMPROBAR	95,886.03		249,913.50	289,592.17	56,207.36	
1114-02-0002	ANTICIPO COMISIONES	290.00		1,108.40	290.00	1,108.40	
1114-02-0011	YAP AUTOMOTRIZ	10,428.00		0.00	0.00	10,428.00	
1114-02-0015	OCSI SOLUCIONES SA DE ..	197,783.98		66,765.60	68,336.05	196,213.53	
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	
1114-02-0029	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	
1114-02-0047	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	
1114-02-0054	MAYRA CANTU TELLEZ	22,400.00		0.00	22,400.00	0.00	
1115-00-0000	IVA RETENIDO AL CLIENTE	0.00		10,447.20	10,447.20	0.00	
1115-01-0000	IVA RETENIDO COBRADO A..	0.00		5,223.60	5,223.60	0.00	
1115-02-0000	IVA POR RETENER AL CLIE..	0.00		5,223.60	5,223.60	0.00	
1203-00-0000	MAQUINARIA Y EQUIPO	3,069,691.34		0.00	0.00	3,069,691.34	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	
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 ..	96,556.48		0.00	0.00	96,556.48	
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	
1206-00-0000	EQUIPO DE COMPUTO	289,860.00		0.00	0.00	289,860.00	
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	
1210-00-0000	DEPRECIACIONES	4,727,694.53		0.00	0.00	4,727,694.53	
1210-01-0000	DEP. ACUM. MAQUINARIA Y..	1,578,466.46		0.00	0.00	1,578,466.46	
1210-02-0000	DEP. ACUM. EQUIPO DE TR..	2,911,677.14		0.00	0.00	2,911,677.14	
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..	48,140.11		0.00	0.00	48,140.11	
1210-04-0000	DEP. ACUM. EQUIPO DE CO..	189,410.82		0.00	0.00	189,410.82	
2101-00-0000	PROVEEDORES	1,282,384.18		213,145.26	437,545.26	1,506,784.18	
2101-01-0000	PROVEEDORES NACIONAL..	1,282,384.18		213,145.26	437,545.26	1,506,784.18	
2101-01-0001	GAS IDEAL SA DE CV	2,345.98		0.00	0.00	2,345.98	
2101-01-0004	PLESA ANAHUAC Y CIAS, S...	233,572.22		0.00	0.00	233,572.22	
2101-01-0008	SERVIACERO COMERCIAL ..	240,727.04		108,745.26	228,745.26	360,727.04	
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	0.00	3,000.00	
2101-01-0019	LAMINAS DEL NORTE SA D..	791,273.32		0.00	0.00	791,273.32	
2101-01-0020	MEKANO ACEROS Y MAQUIL..	0.00		104,400.00	208,800.00	104,400.00	
2102-00-0000	CUENTAS POR PAGAR CO..	1,535,398.21		198,049.34	53,722.17	1,391,071.04	
2102-01-0000	DOCUMENTOS POR PAGAR..	1,535,398.21		198,049.34	53,722.17	1,391,071.04	
2102-01-0001	TARJETA CREDITO BANRE..	0.00		17,252.71	17,252.71	0.00	
2102-01-0006	TARJETA CREDITO AMERIC..	16,919.66		44,603.18	36,469.46	8,785.94	
2102-01-0010	CREDITO BANAMEX 600100	1,518,478.55		136,193.45	0.00	1,382,285.10	
2103-00-0000	ACREEDORES DIVERSOS	90,124.34		0.00	151.37	90,275.71	
2103-02-0000	ACREEDORES DIVERSOS C..	87,124.34		0.00	151.37	87,275.71	
2103-02-0002	CHUBB SEGUROS MEXICO ..	7,214.81		0.00	0.00	7,214.81	
2103-02-0004	NUEVO GAS SA DE CV	4,216.21		0.00	0.00	4,216.21	
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	
2103-02-0012	INFRA SA DE CV	1,077.76		0.00	0.00	1,077.76	
2103-02-0015	FERRI INSUMOS	0.00		0.00	151.37	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	0.00	16,829.28	
2103-02-0018	TELEFONOS DE MEXICO	797.99		0.00	0.00	797.99	
2103-03-0000	OTROS ACREEDORES DIVE..	3,000.00		0.00	0.00	3,000.00	
2103-03-0003	OTROS ACREEDORES	3,000.00		0.00	0.00	3,000.00	
2104-00-0000	ANTICIPO DE CLIENTES	3,399,156.78		1,293,103.45	248,522.88	2,354,576.21	
2104-01-0000	ANTICIPO CLIENTES NACIO..	3,399,156.78		1,293,103.45	248,522.88	2,354,576.21	
2104-01-0004	DESARROLLOS INMOBILIAR..	409,501.58		0.00	76,109.08	485,610.66	
2104-01-0013	CONSTRUCCIONES MEXICA..	1,222,413.82		0.00	86,206.90	1,308,620.72	
2104-01-0016	PROVEEDORA INDUSTRIAL ..	474,137.93		0.00	86,206.90	560,344.83	
2104-01-0017	CONSTRUCCION INDUSTRI..	1,293,103.45		1,293,103.45	0.00	0.00	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		3,494,902.30	3,494,902.30	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		3,494,902.30	3,494,902.30	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	1,134,100.42		3,662,035.19	3,250,043.66	722,108.89	
2106-01-0000	IVA TRASLADADO NO COBR..	1,134,100.42		3,662,035.19	3,250,043.66	722,108.89	
2108-00-0000	PROVISION DE CONTRIBUC..	706,441.88		706,441.88	228,008.39	228,008.39	
2108-01-0000	PROVISION DE IMSS POR P..	228,109.77		228,109.77	228,008.39	228,008.39	
2108-02-0000	PROVISION DE SAR POR PA..	295,477.58		295,477.58	0.00	0.00	
2108-03-0000	PROVISION DE INFONAVIT ..	182,854.53		182,854.53	0.00	0.00	
2109-00-0000	IMPUESTOS Y DERECHOS ..	547,564.79		547,564.79	759,818.08	759,818.08	
2109-01-0000	IVA POR PAGAR	494,189.79		494,189.79	666,417.08	666,417.08	
2109-03-0000	IMPUESTO ESTATAL S/NOM..	53,375.00		53,375.00	93,401.00	93,401.00	
2110-00-0000	PTU POR PAGAR	1,445,536.49		1,138,039.53	0.00	307,496.96	
2110-04-0000	PTU POR PAGAR 2023	1,445,536.49		1,138,039.53	0.00	307,496.96	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2111-00-0000	IMPUESTOS RETENIDOS		545,751.18	437,336.99	638,023.86		746,438.05
2111-01-0000	IMPUESTO RETENIDO ISR S..		246,389.05	216,161.00	445,124.77		475,352.82
2111-03-0000	IMPUESTO RETENIDO ISR A..		24,131.13	24,131.13	25,566.13		25,566.13
2111-05-0000	IMPUESTO RETENIDO IVA		44,059.95	42,359.95	46,079.95		47,779.95
2111-06-0000	RETENCIONES IMSS TRABA..		36,729.82	36,729.82	47,459.90		47,459.90
2111-07-0000	OTROS IMPUESTOS RETEN..		3,775.52	3,775.52	4,513.38		4,513.38
2111-08-0000	RETENCION INFONAVIT TR..		190,665.71	114,179.57	69,279.73		145,765.87
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		67,927,050.42	0.00	20,312,772.82		88,239,823.24
4101-01-0000	VENTAS GRAVADAS TASA ..		67,927,050.42	0.00	20,312,772.82		88,239,823.24
4103-00-0000	OTROS INGRESOS		9,321.82	0.00	0.03		9,321.85
5102-00-0000	COMPRAS		30,893,802.86	8,963,876.24	181,034.48		39,676,644.62
6101-00-0000	GASTOS GENERALES		37,294,354.17	11,946,691.56	0.01		49,241,045.72
6101-01-0000	EROGACIONES AL PERSON..		7,435,195.86	2,541,664.52	0.00		9,976,860.38
6101-01-0001	SUELDOS Y SALARIOS		5,028,699.04	1,649,800.57	0.00		6,678,499.61
6101-01-0002	HORAS EXTRAS		25,427.68	32,503.28	0.00		57,930.96
6101-01-0003	PREMIO DE ASISTENCIA		499,885.18	172,892.72	0.00		672,777.90
6101-01-0004	PREMIO DE PUNTUALIDAD		500,168.15	172,890.06	0.00		673,058.21
6101-01-0006	PRIMA VACACIONAL		15,815.97	5,885.52	0.00		21,701.49
6101-01-0008	DESPENSA		527,715.87	166,490.97	0.00		694,206.84
6101-01-0010	SEPTIMO DIA		837,483.97	274,938.71	0.00		1,112,422.68
6101-01-0011	COMPENSACION		0.00	66,262.69	0.00		66,262.69
6101-02-0000	IMSS		901,321.39	228,008.39	0.00		1,129,329.78
6101-03-0000	INFONAVIT		355,693.79	0.00	0.00		355,693.79
6101-04-0000	SAR		571,429.67	0.00	0.00		571,429.67
6101-05-0000	IMPUESTO NOMINAS		205,349.00	93,401.00	0.00		298,750.00
6101-06-0000	SERVICIOS ADMINISTRATIV..		11,986,797.10	3,845,713.46	0.00		15,832,510.56
6101-07-0000	HONORARIOS		2,732,651.23	931,177.53	0.00		3,663,828.76
6101-07-0002	HONORARIOS A PERSONAS..		142,000.00	40,000.00	0.00		182,000.00
6101-07-0003	HONORARIOS TRABAJOS V..		1,145,217.63	418,677.53	0.00		1,563,895.16
6101-07-0004	HONORARIOS POR SUPER..		1,445,433.60	472,500.00	0.00		1,917,933.60
6101-08-0000	ARRENDAMIENTO		5,073,921.77	1,402,308.53	0.00		6,476,230.30
6101-08-0001	ARRENDAMIENTO A PERSO..		967,745.16	241,311.29	0.00		1,209,056.45
6101-08-0003	ARRENDAMIENTO FINANCI..		749,420.58	365,337.24	0.00		1,114,757.82
6101-08-0004	ARRENDAMIENTO GRUA O ..		3,356,756.03	795,660.00	0.00		4,152,416.03
6101-09-0000	COMBUSTIBLES Y LUBRICA..		418,351.55	146,401.56	0.00		564,753.11
6101-10-0000	VIATICOS Y GASTOS DE VIA..		21,269.60	4,923.40	0.00		26,193.00
6101-11-0000	TELEFONO E INTERNET		45,109.48	11,061.55	0.00		56,171.03
6101-13-0000	ENERGIA ELECTRICA		129,899.94	20,653.44	0.00		150,553.38
6101-14-0000	VIGILANCIA Y SEGURIDAD		13,970.00	5,370.00	0.00		19,340.00
6101-15-0000	LIMPIEZA		108,821.90	60,675.80	0.00		169,497.70
6101-16-0000	PAPELERIA Y ARTICULOS D..		31,765.85	6,857.12	0.00		38,622.97
6101-17-0000	MANTENIMIENTO Y CONSE..		2,393,666.18	875,514.30	0.00		3,269,180.48
6101-18-0000	SEGUROS Y FIANZAS		333,032.59	81,567.80	0.00		414,600.39
6101-19-0000	OTROS IMPUESTOS Y DER..		18,830.70	0.00	0.00		18,830.70
6101-20-0000	RECARGOS		160.00	0.00	0.00		160.00
6101-21-0000	CUOTAS Y SUSCRIPCIONES		32,734.48	0.00	0.00		32,734.48
6101-25-0000	ASISTENCIA Y ASESORIA		23,155.50	0.00	0.00		23,155.50
6101-26-0000	FLETES Y ACARREOS		1,669,338.00	1,045,620.00	0.00		2,714,958.00
6101-26-0001	FLETES		960,000.00	508,500.00	0.00		1,468,500.00
6101-26-0002	TRASLADOS		686,938.00	517,920.00	0.00		1,204,858.00
6101-26-0003	MANIOBRAS		22,400.00	19,200.00	0.00		41,600.00
6101-27-0000	UNIFORMES		184,502.22	0.00	0.00		184,502.22
6101-29-0000	GASTOS NO DEDUCIBLES		185,717.79	11,657.79	0.01		197,375.57
6101-30-0000	OTROS GASTOS GENERAL..		54,167.37	19,497.78	0.00		73,665.15

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-33-0000	TENENCIAS		28,860.70	0.00	0.00		28,860.70
6101-34-0000	CONSUMIBLES Y HERRAMI..	1,756,311.46		478,987.55	0.00		2,235,299.01
6101-36-0000	CISTERNAS Y BAÑOS	43,145.00		3,600.00	0.00		46,745.00
6101-37-0000	GAS	103,452.27		39,084.72	0.00		142,536.99
6101-38-0000	OXIGENO	435,731.78		92,945.32	0.00		528,677.10
7101-00-0000	PRODUCTOS FINANCIEROS		658,787.39	0.00	165,906.86		824,694.25
7101-02-0000	INTERESES A FAVOR		658,787.39	0.00	165,906.86		824,694.25
7102-00-0000	GASTOS FINANCIEROS	135,876.64		26,695.93	0.00		162,572.57
7102-02-0000	INTERESES A CARGO	132,916.64		26,695.93	0.00		159,612.57
7102-03-0000	COMISIONES BANCARIAS	2,960.00		0.00	0.00		2,960.00