

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	83,616.25		31,241,258.41	31,198,824.86		126,049.80
1102-01-0000	BANCOS NACIONALES	83,616.25		31,241,258.41	31,198,824.86		126,049.80
1102-01-0001	BANAMEX 4572	22,002.90		15,456,726.39	15,466,700.07		12,029.22
1102-01-0002	BANREGIO 0012	22,365.51		8,440,000.00	8,422,357.88		40,007.63
1102-01-0003	BANORTE 1264	22,281.02		7,344,532.02	7,309,476.91		57,336.13
1102-01-0004	BANBANJIO 70201	16,966.82		0.00	290.00		16,676.82
1103-00-0000	INVERSIONES	20,625,374.46		1,133,972.81	1,000,001.00		20,759,346.27
1103-01-0000	INVERSIONES TEMPORALES	20,625,374.46		1,133,972.81	1,000,001.00		20,759,346.27
1103-01-0001	INVERSION BANAMEX	20,625,374.46		133,971.81	0.00		20,759,346.27
1103-01-0002	FONDOS BANAMEX	0.00		1,000,001.00	1,000,001.00		0.00
1104-00-0000	CLIENTES	17,743,454.78		22,092,749.23	22,795,433.89		17,040,770.12
1104-01-0000	CLIENTES NACIONALES	17,743,454.78		22,092,749.23	22,795,433.89		17,040,770.12
1104-01-0003	Tecno Construcciones Integral..	0.00		900,000.00	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..	0.00		1,740,000.00	1,740,000.00		0.00
1104-01-0007	Inocuidad Global y Consultori..	0.00		13,030,874.23	13,030,874.23		0.00
1104-01-0008	Fierro y Metales AASSA S. De..	0.00		25,851.00	25,851.00		0.00
1104-01-0012	Desarrollos Inmobiliarios Cien ..	706,009.25		0.00	0.00		706,009.25
1104-01-0021	Emycsa, S.A. de C.V.	0.00		227,244.00	113,622.00		113,622.00
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		168,780.00	168,780.00		0.00
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	816,306.66		850,000.00
1104-01-0054	ABASTECEDORA DE CARN..	9,074,652.45		6,000,000.00	6,000,000.00		9,074,652.45
1104-01-0056	ORGULLO MEXICANO FOO..	69,600.00		0.00	0.00		69,600.00
1106-00-0000	DEUDORES DIVERSOS	11,382,303.38		0.00	39,439.00		11,342,864.38
1106-01-0000	FUNCIONARIOS Y EMPLEA..	11,382,303.38		0.00	39,439.00		11,342,864.38
1106-01-0001	PRESTAMOS A EMPLEADOS	11,382,303.38		0.00	39,439.00		11,342,864.38
1107-00-0000	SUBSIDIO AL EMPLEO	37,216.42		0.00	0.00		37,216.42
1108-00-0000	IMPUESTOS A FAVOR	432,595.54		0.00	119,333.00		313,262.54
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	119,333.00		0.00
1108-03-0003	ISR A FAVOR PAGO INDEBI..	119,333.00		0.00	119,333.00		0.00
1109-00-0000	PAGOS PROVISIONALES	571,678.96		272,526.46	0.00		844,205.42
1109-01-0000	PAGOS PROVISIONALES DE..	541,536.00		264,155.00	0.00		805,691.00
1109-02-0000	ISR RETENIDO ..	30,142.96		8,371.46	0.00		38,514.42
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..	0.00		2,424,857.41	2,424,857.41		0.00
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		2,424,857.41	2,424,857.41		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..	204,098.19		0.00	0.00		204,098.19
1112-01-0000	IVA PENDIENTE ACREDITAR	204,098.19		0.00	0.00		204,098.19
1113-00-0000	ANTICIPO A PROVEEDORES	1,000,000.00		0.00	1,000,000.00		0.00
1113-01-0000	ANTICIPO A PROVEEDORE..	1,000,000.00		0.00	1,000,000.00		0.00
1113-01-0011	PLESA ANAHUAC Y CIAS SA..	1,000,000.00		0.00	1,000,000.00		0.00
1114-00-0000	PAGOS ANTICIPADOS	64,972.40		190,126.31	150,274.94		104,823.77
1114-02-0000	OTROS PAGOS ANTICIPAD..	64,972.40		190,126.31	150,274.94		104,823.77
1114-02-0001	GASTOS POR COMPROBAR	0.00		144,662.86	144,662.86		0.00
1114-02-0002	ANTICIPO COMISIONES	858.40		1,714.48	858.40		1,714.48
1114-02-0015	OCSI SOLUCIONES SA DE ..	61,158.82		0.00	4,753.68		56,405.14
1114-02-0042	ELIZABETH ASCENAT BARR..	0.00		27,508.97	0.00		27,508.97
1114-02-0052	FERRI INSUMOS	2,955.18		0.00	0.00		2,955.18
1114-02-0063	CENTRO DE DISTRIBUCION ..	0.00		16,240.00	0.00		16,240.00
1115-00-0000	IVA RETENIDO AL CLIENTE	0.00		8,272.32	8,272.32		0.00
1115-01-0000	IVA RETENIDO COBRADO A..	0.00		4,136.16	4,136.16		0.00
1115-02-0000	IVA POR RETENER AL CLIE..	0.00		4,136.16	4,136.16		0.00
1203-00-0000	MAQUINARIA Y EQUIPO	3,652,243.15		0.00	0.00		3,652,243.15
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
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 ..	429,078.90		0.00	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	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
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	40,450.00		0.00	0.00		40,450.00
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
1210-00-0000	DEPRECIACIONES	5,102,934.97		0.00	0.00		5,102,934.97
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
2102-00-0000	CUENTAS POR PAGAR CO..	773,306.11		289,236.81	105,504.49		589,573.79
2102-01-0000	DOCUMENTOS POR PAGAR..	773,306.11		289,236.81	105,504.49		589,573.79
2102-01-0001	TARJETA CREDITO BANRE..	130,591.08		78,458.99	52,304.15		104,436.24
2102-01-0006	TARJETA CREDITO AMERIC..	7,266.00		55,016.84	53,200.34		5,449.50
2102-01-0010	CREDITO BANAMEX 600100	635,449.03		155,760.98	0.00		479,688.05
2103-00-0000	ACREEDORES DIVERSOS	18,637.06		2,986.26	2,986.26		18,637.06
2103-02-0000	ACREEDORES DIVERSOS C..	18,637.06		0.00	0.00		18,637.06
2103-02-0002	CHUBB SEGUROS MEXICO ..	18,637.06		0.00	0.00		18,637.06
2103-03-0000	OTROS ACREEDORES DIVE..	0.00		2,986.26	2,986.26		0.00
2103-03-0004	PENSION ALIMENTICIA	0.00		2,986.26	2,986.26		0.00
2104-00-0000	ANTICIPO DE CLIENTES	13,583,197.38		0.00	0.00		13,583,197.38
2104-01-0000	ANTICIPO CLIENTES NACIO..	13,583,197.38		0.00	0.00		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..	7,717,554.23		0.00	0.00		7,717,554.23
2104-01-0021	GRUPO NS CONSTRUCCIO..	140,617.57		0.00	0.00		140,617.57
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		3,016,502.26	3,016,502.26		0.00
2105-01-0000	IVA TRASLADADO COBRADO	0.00		3,016,502.26	3,016,502.26		0.00
2106-00-0000	IMPUESTOS TRASLADADO..	2,456,621.75		3,144,768.28	3,047,846.26		2,359,699.73
2106-01-0000	IVA TRASLADADO NO COBR..	2,456,621.75		3,144,768.28	3,047,846.26		2,359,699.73
2107-00-0000	PROVISION DE SUELDOS Y ..	167,884.70		201,942.78	408,576.68		374,518.60
2107-01-0000	PROVISION DE SUELDOS Y ..	167,884.70		0.00	206,633.90		374,518.60
2107-05-0000	PROVISION DE OTROS SUE..	0.00		201,942.78	201,942.78		0.00
2108-00-0000	PROVISION DE CONTRIBUC..	887,563.73		883,142.14	333,383.24		337,804.83
2108-01-0000	PROVISION DE IMSS POR P..	311,688.92		307,267.33	333,383.24		337,804.83
2108-02-0000	PROVISION DE SAR POR PA..	369,647.64		369,647.64	0.00		0.00
2108-03-0000	PROVISION DE INFONAVIT ..	206,227.17		206,227.17	0.00		0.00
2109-00-0000	IMPUESTOS Y DERECHOS ..	831,512.11		731,614.11	799,761.25		899,659.25
2109-01-0000	IVA POR PAGAR	670,131.11		670,131.11	705,649.25		705,649.25
2109-03-0000	IMPUESTO ESTATAL S/NOM..	161,381.00		61,483.00	94,112.00		194,010.00
2110-00-0000	PTU POR PAGAR	1,722,559.90		1,415,062.94	0.00		307,496.96
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		1,415,062.94	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2111-00-0000	IMPUESTOS RETENIDOS	810,191.17		519,651.15	656,027.44		946,567.46
2111-01-0000	IMPUESTO RETENIDO ISR S..	370,859.12		287,825.00	496,887.58		579,921.70
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	35,639.88		35,639.88	33,419.88		33,419.88
2111-06-0000	RETENCIONES IMSS TRABA..	43,624.20		43,624.20	35,853.49		35,853.49
2111-07-0000	OTROS IMPUESTOS RETEN..	12,146.88		12,146.88	10,716.76		10,716.76
2111-08-0000	RETENCION INFONAVIT TR..	321,539.96		114,034.06	52,768.60		260,274.50
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..	57,583,930.97		0.00	0.00		57,583,930.97
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
4101-00-0000	INGRESOS	52,113,083.96		0.00	19,049,039.13		71,162,123.09
4101-01-0000	VENTAS GRAVADAS TASA ..	52,113,083.96		0.00	19,049,039.13		71,162,123.09
4102-00-0000	DEVOLUCIONES SOBRE VE..	0.00		801,662.64	0.00		801,662.64
4102-01-0000	DEVOLUCIONES SOBRE VE..	0.00		801,662.64	0.00		801,662.64
4103-00-0000	OTROS INGRESOS	0.43		0.00	0.18		0.61
5102-00-0000	COMPRAS	19,035,510.72		7,473,037.21	738,378.51		25,770,169.42
6101-00-0000	GASTOS GENERALES	41,139,788.77		11,185,542.44	0.01		52,325,331.20
6101-01-0000	EROGACIONES AL PERSON..	8,669,659.45		2,310,593.70	0.00		10,980,253.15
6101-01-0001	SUELDOS Y SALARIOS	5,968,887.04		1,502,869.51	0.00		7,471,756.55
6101-01-0002	HORAS EXTRAS	20,603.05		29,701.62	0.00		50,304.67
6101-01-0003	PREMIO DE ASISTENCIA	558,881.30		144,038.12	0.00		702,919.42
6101-01-0004	PREMIO DE PUNTUALIDAD	555,214.49		143,599.00	0.00		698,813.49
6101-01-0006	PRIMA VACACIONAL	18,483.02		7,981.36	0.00		26,464.38
6101-01-0008	DESPENSA	552,876.98		141,799.82	0.00		694,676.80
6101-01-0010	SEPTIMO DIA	994,713.57		250,439.83	0.00		1,245,153.40
6101-01-0011	COMPENSACION	0.00		90,164.44	0.00		90,164.44
6101-02-0000	IMSS	1,254,957.89		333,383.24	0.00		1,588,341.13
6101-03-0000	INFONAVIT	402,420.37		0.00	0.00		402,420.37
6101-04-0000	SAR	690,682.60		0.00	0.00		690,682.60
6101-05-0000	IMPUESTO NOMINAS	260,005.00		94,112.00	0.00		354,117.00
6101-06-0000	SERVICIOS ADMINISTRATIV..	7,936,186.40		2,279,908.62	0.00		10,216,095.02
6101-07-0000	HONORARIOS	4,429,686.71		1,589,288.13	0.00		6,018,974.84
6101-07-0001	HONORARIOS A PERSONAS..	8,000.00		0.00	0.00		8,000.00
6101-07-0002	HONORARIOS A PERSONAS..	142,000.00		40,000.00	0.00		182,000.00
6101-07-0003	HONORARIOS TRABAJOS V..	3,979,686.71		1,549,288.13	0.00		5,528,974.84
6101-07-0004	HONORARIOS POR SUPER..	300,000.00		0.00	0.00		300,000.00
6101-08-0000	ARRENDAMIENTO	7,256,279.17		2,042,377.13	0.00		9,298,656.30
6101-08-0001	ARRENDAMIENTO A PERSO..	1,397,745.08		263,811.27	0.00		1,661,556.35
6101-08-0003	ARRENDAMIENTO FINANCI..	1,060,982.77		256,103.10	0.00		1,317,085.87
6101-08-0004	ARRENDAMIENTO GRUA O ..	4,797,551.32		1,522,462.76	0.00		6,320,014.08
6101-09-0000	COMBUSTIBLES Y LUBRICA..	584,514.79		223,824.30	0.00		808,339.09
6101-10-0000	VIATICOS Y GASTOS DE VIA..	58,842.80		8,593.62	0.00		67,436.42
6101-11-0000	TELEFONO E INTERNET	48,272.26		11,987.48	0.00		60,259.74
6101-13-0000	ENERGIA ELECTRICA	113,046.54		36,993.09	0.00		150,039.63
6101-14-0000	VIGILANCIA Y SEGURIDAD	17,708.00		2,800.00	0.00		20,508.00
6101-15-0000	LIMPIEZA	83,057.28		27,887.71	0.00		110,944.99
6101-16-0000	PAPELERIA Y ARTICULOS D..	35,183.34		0.00	0.00		35,183.34
6101-17-0000	MANTENIMIENTO Y CONSE..	1,751,241.08		407,730.79	0.00		2,158,971.87
6101-18-0000	SEGUROS Y FIANZAS	495,268.50		0.00	0.00		495,268.50
6101-19-0000	OTROS IMPUESTOS Y DER..	34,243.96		0.00	0.00		34,243.96
6101-21-0000	CUOTAS Y SUSCRIPCIONES	66,000.00		0.00	0.00		66,000.00
6101-25-0000	ASISTENCIA Y ASESORIA	48,578.77		15,814.48	0.00		64,393.25
6101-26-0000	FLETES Y ACARREOS	3,645,260.00		292,150.00	0.00		3,937,410.00
6101-26-0001	FLETES	1,954,500.00		132,000.00	0.00		2,086,500.00
6101-26-0002	TRASLADOS	1,683,960.00		160,150.00	0.00		1,844,110.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
6101-26-0003	MANIOBRAS		6,800.00	0.00	0.00		6,800.00
6101-27-0000	UNIFORMES		335,569.56	46,550.40	0.00		382,119.96
6101-29-0000	GASTOS NO DEDUCIBLES		602,971.71	35,410.74	0.01		638,382.44
6101-30-0000	OTROS GASTOS GENERAL..		66,138.62	138,717.65	0.00		204,856.27
6101-34-0000	CONSUMIBLES Y HERRAMI..		1,740,490.53	619,409.13	0.00		2,359,899.66
6101-36-0000	CISTERNAS Y BAÑOS		43,875.00	0.00	0.00		43,875.00
6101-37-0000	GAS		89,288.19	22,121.86	0.00		111,410.05
6101-38-0000	OXIGENO		380,360.25	88,286.99	0.00		468,647.24
6101-39-0000	GASTOS EXTRANJEROS		0.00	557,601.38	0.00		557,601.38
7101-00-0000	PRODUCTOS FINANCIEROS		554,448.74	0.00	142,343.27		696,792.01
7101-02-0000	INTERESES A FAVOR		554,448.74	0.00	142,343.27		696,792.01
7102-00-0000	GASTOS FINANCIEROS		34,760.25	7,873.42	0.00		42,633.67
7102-02-0000	INTERESES A CARGO		31,705.25	7,128.42	0.00		38,833.67
7102-03-0000	COMISIONES BANCARIAS		3,055.00	745.00	0.00		3,800.00