

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	121,545.24		24,658,451.20	24,465,409.34	314,587.10	
1102-01-0000	BANCOS NACIONALES	121,545.24		24,658,451.20	24,465,409.34	314,587.10	
1102-01-0001	BANAMEX 4572	25,132.51		9,612,583.28	9,627,734.51	9,981.28	
1102-01-0002	BANREGIO 0012	25,472.84		12,301,918.24	12,085,458.87	241,932.21	
1102-01-0003	BANORTE 1264	27,610.54		2,743,949.68	2,751,925.96	19,634.26	
1102-01-0004	BANBANJIO 70201	43,329.35		0.00	290.00	43,039.35	
1103-00-0000	INVERSIONES	18,675,542.77		3,869,155.98	3,699,998.82	18,844,699.93	
1103-01-0000	INVERSIONES TEMPORALES	18,675,542.77		3,869,155.98	3,699,998.82	18,844,699.93	
1103-01-0001	INVERSION BANAMEX	18,675,542.77		3,169,154.98	2,999,997.82	18,844,699.93	
1103-01-0002	FONDOS BANAMEX	0.00		700,001.00	700,001.00	0.00	
1104-00-0000	CLIENTES	5,695,594.97		15,458,645.55	12,999,064.30	8,155,176.22	
1104-01-0000	CLIENTES NACIONALES	5,695,594.97		15,458,645.55	12,999,064.30	8,155,176.22	
1104-01-0003	Tecno Construcciones Integral..	0.00		904,600.00	904,600.00	0.00	
1104-01-0005	Luengas Construcciones SA d..	580,000.00		0.00	580,000.00	0.00	
1104-01-0008	Fierro y Metales AASSA S. De..	0.00		28,940.00	28,940.00	0.00	
1104-01-0012	Desarrollos Inmobiliarios Cien ..	800,137.93		0.00	144,128.68	656,009.25	
1104-01-0028	URBANIZADORA AZTECA S..	0.00		9,804,918.24	9,804,918.24	0.00	
1104-01-0036	HYA DE MEXICO DE BC SA ..	804,128.78		0.00	0.00	804,128.78	
1104-01-0038	CONSTRUCCIONES MEXICA..	1,719,740.60		537,721.25	501,740.60	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		209,452.50	209,452.50	0.00	
1104-01-0049	JOSE DE JESUS MARTINEZ ..	1.00		0.00	0.00	1.00	
1104-01-0050	CONSTRUCCION INDUSTRI..	0.00		2,583,644.46	383,644.46	2,200,000.00	
1104-01-0051	FRACCIONADORA RINCON..	0.00		262,169.28	0.00	262,169.28	
1104-01-0052	EDIFICADORA INDUSTRIAL ..	0.00		441,639.82	441,639.82	0.00	
1104-01-0053	REA MAGNET WIRE ..	0.00		685,560.00	0.00	685,560.00	
1106-00-0000	DEUDORES DIVERSOS	27,422,495.23		0.00	20,652.00	27,401,843.23	
1106-01-0000	FUNCIONARIOS Y EMPLEA..	27,422,495.23		0.00	20,652.00	27,401,843.23	
1106-01-0001	PRESTAMOS A EMPLEADOS	27,422,495.23		0.00	20,652.00	27,401,843.23	
1107-00-0000	SUBSIDIO AL EMPLEO	36,871.42		285.64	0.00	37,157.06	
1109-00-0000	PAGOS PROVISIONALES	564,610.71		452,228.64	0.00	1,016,839.35	
1109-01-0000	PAGOS PROVISIONALES DE..	537,931.00		443,893.00	0.00	981,824.00	
1109-02-0000	ISR RETENIDO ..	26,679.71		8,335.64	0.00	35,015.35	
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..	0.02		1,514,505.01	1,514,505.02	0.01	
1111-01-0000	IVA ACREDITABLE PAGADO	0.02		1,514,505.01	1,514,505.02	0.01	
1112-00-0000	IMPUESTOS ACREDITABLE..	177,695.90		0.00	1,212.66	176,483.24	
1112-01-0000	IVA PENDIENTE ACREDITAR	175,695.90		0.00	1,212.66	174,483.24	
1112-02-0000	IVA RETENCIONES	2,000.00		0.00	0.00	2,000.00	
1113-00-0000	ANTICIPO A PROVEEDORES	0.00		16,800.00	0.00	16,800.00	
1113-01-0000	ANTICIPO A PROVEEDORE..	0.00		16,800.00	0.00	16,800.00	
1113-01-0040	GRUPO ACERERO CHAVEZ ..	0.00		16,800.00	0.00	16,800.00	
1114-00-0000	PAGOS ANTICIPADOS	688,275.46		322,927.43	426,306.22	584,896.67	
1114-02-0000	OTROS PAGOS ANTICIPAD..	688,275.46		322,927.43	426,306.22	584,896.67	
1114-02-0001	GASTOS POR COMPROBAR	132,397.52		193,916.43	230,427.92	95,886.03	
1114-02-0002	ANTICIPO COMISIONES	290.00		290.00	290.00	290.00	
1114-02-0011	YAP AUTOMOTRIZ	10,428.00		0.00	0.00	10,428.00	
1114-02-0015	OCSI SOLUCIONES SA DE ..	269,712.05		0.00	71,928.07	197,783.98	
1114-02-0018	JOSE DE JESUS MARTINEZ ..	0.00		1.00	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	
1114-02-0033	GM FINANCIAL DE MEXICO	15,020.23		0.00	15,020.23	0.00	
1114-02-0038	SAN MEX DEL NORTE	2,320.00		0.00	2,320.00	0.00	
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	0.00		67,200.00	44,800.00	22,400.00	
1114-02-0055	ARCELIA GALLEGOS DELG..	0.00		36,320.00	36,320.00	0.00	
1114-02-0056	ILDEFONSO RODRIGUEZ P..	0.00		25,200.00	25,200.00	0.00	
1115-00-0000	IVA RETENIDO AL CLIENTE	0.00		9,260.80	9,260.80	0.00	
1115-01-0000	IVA RETENIDO COBRADO A..	0.00		4,630.40	4,630.40	0.00	
1115-02-0000	IVA POR RETENER AL CLIE..	0.00		4,630.40	4,630.40	0.00	
1203-00-0000	MAQUINARIA Y EQUIPO	2,909,691.34		160,000.00	0.00	3,069,691.34	
1203-00-0001	HERRAMIENTA	2,321,564.48		0.00	0.00	2,321,564.48	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	0.00		55,000.00	0.00		55,000.00
1203-00-0009	IDEALARC 600 C/ALIMENTA..	0.00		55,000.00	0.00		55,000.00
1203-00-0010	CV 400 C/ALIMENTADOR Y ..	0.00		50,000.00	0.00		50,000.00
1204-00-0000	EQUIPO DE TRANSPORTE	3,004,425.81		45,000.00	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..	0.00		45,000.00	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		0.00	0.00		1,282,384.18
2101-01-0000	PROVEEDORES NACIONAL..	1,282,384.18		0.00	0.00		1,282,384.18
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	SERVICERO COMERCIAL ..	240,727.04		0.00	0.00		240,727.04
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
2102-00-0000	CUENTAS POR PAGAR CO..	1,671,661.01		233,504.51	97,241.71		1,535,398.21
2102-01-0000	DOCUMENTOS POR PAGAR..	1,671,661.01		233,504.51	97,241.71		1,535,398.21
2102-01-0001	TARJETA CREDITO BANRE..	0.00		11,236.01	11,236.01		0.00
2102-01-0006	TARJETA CREDITO AMERIC..	34,098.35		103,184.39	86,005.70		16,919.66
2102-01-0010	CREDITO BANAMEX 600100	1,637,562.66		119,084.11	0.00		1,518,478.55
2103-00-0000	ACREEDORES DIVERSOS	98,916.10		8,791.76	0.00		90,124.34
2103-02-0000	ACREEDORES DIVERSOS C..	95,916.10		8,791.76	0.00		87,124.34
2103-02-0002	CHUBB SEGUROS MEXICO ..	16,006.57		8,791.76	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
2103-02-0016	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	2,026,408.43		389,431.55	1,762,179.90		3,399,156.78
2104-01-0000	ANTICIPO CLIENTES NACIO..	2,026,408.43		389,431.55	1,762,179.90		3,399,156.78
2104-01-0004	DESARROLLOS INMOBILIAR..	285,252.72		0.00	124,248.86		409,501.58
2104-01-0013	CONSTRUCCIONES MEXICA..	1,439,431.57		389,431.55	172,413.80		1,222,413.82
2104-01-0016	PROVEEDORA INDUSTRIAL ..	301,724.14		0.00	172,413.79		474,137.93
2104-01-0017	CONSTRUCCION INDUSTRI..	0.00		0.00	1,293,103.45		1,293,103.45
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		2,013,252.80	2,013,252.80		0.00
2105-01-0000	IVA TRASLADADO COBRADO	0.00		2,013,252.80	2,013,252.80		0.00
2106-00-0000	IMPUESTOS TRASLADADO..	794,847.69		1,793,613.07	2,132,865.80		1,134,100.42
2106-01-0000	IVA TRASLADADO NO COBR..	794,847.69		1,793,613.07	2,132,865.80		1,134,100.42
2108-00-0000	PROVISION DE CONTRIBUC..	240,028.38		240,028.38	706,441.88		706,441.88
2108-01-0000	PROVISION DE IMSS POR P..	240,028.38		240,028.38	228,109.77		228,109.77
2108-02-0000	PROVISION DE SAR POR PA..	0.00		0.00	295,477.58		295,477.58
2108-03-0000	PROVISION DE INFONAVIT ..	0.00		0.00	182,854.53		182,854.53
2109-00-0000	IMPUESTOS Y DERECHOS ..	682,601.59		682,601.59	547,564.79		547,564.79
2109-01-0000	IVA POR PAGAR	616,580.59		616,580.59	494,189.79		494,189.79
2109-03-0000	IMPUESTO ESTATAL S/NOM..	66,021.00		66,021.00	53,375.00		53,375.00
2110-00-0000	PTU POR PAGAR	1,445,536.49		0.00	0.00		1,445,536.49
2110-04-0000	PTU POR PAGAR 2023	1,445,536.49		0.00	0.00		1,445,536.49

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2111-00-0000	IMPUESTOS RETENIDOS		551,210.09	383,507.89	378,048.98		545,751.18
2111-01-0000	IMPUESTO RETENIDO ISR S..		310,115.35	282,326.00	218,599.70		246,389.05
2111-03-0000	IMPUESTO RETENIDO ISR A..		24,131.13	24,131.13	24,131.13		24,131.13
2111-05-0000	IMPUESTO RETENIDO IVA		39,359.95	37,659.95	42,359.95		44,059.95
2111-06-0000	RETENCIONES IMSS TRABA..		34,777.01	34,777.01	36,729.82		36,729.82
2111-07-0000	OTROS IMPUESTOS RETEN..		4,613.80	4,613.80	3,775.52		3,775.52
2111-08-0000	RETENCION INFONAVIT TR..		138,212.85	0.00	52,452.86		190,665.71
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		54,596,639.27	0.00	13,330,411.15		67,927,050.42
4101-01-0000	VENTAS GRAVADAS TASA ..		54,596,639.27	0.00	13,330,411.15		67,927,050.42
4103-00-0000	OTROS INGRESOS		9,321.82	0.00	0.00		9,321.82
5102-00-0000	COMPRAS		27,882,669.86	3,011,133.00	0.00		30,893,802.86
6101-00-0000	GASTOS GENERALES		28,320,116.62	8,974,690.09	452.54		37,294,354.17
6101-01-0000	EROGACIONES AL PERSON..		5,525,375.49	1,909,820.37	0.00		7,435,195.86
6101-01-0001	SUELDOS Y SALARIOS		3,741,942.65	1,286,756.39	0.00		5,028,699.04
6101-01-0002	HORAS EXTRAS		24,125.27	1,302.41	0.00		25,427.68
6101-01-0003	PREMIO DE ASISTENCIA		366,389.78	133,495.40	0.00		499,885.18
6101-01-0004	PREMIO DE PUNTUALIDAD		366,543.20	133,624.95	0.00		500,168.15
6101-01-0006	PRIMA VACACIONAL		6,218.27	9,597.70	0.00		15,815.97
6101-01-0008	DESPENSA		397,067.25	130,648.62	0.00		527,715.87
6101-01-0010	SEPTIMO DIA		623,089.07	214,394.90	0.00		837,483.97
6101-02-0000	IMSS		673,211.62	228,109.77	0.00		901,321.39
6101-03-0000	INFONAVIT		172,839.26	182,854.53	0.00		355,693.79
6101-04-0000	SAR		275,952.09	295,477.58	0.00		571,429.67
6101-05-0000	IMPUESTO NOMINAS		151,974.00	53,375.00	0.00		205,349.00
6101-06-0000	SERVICIOS ADMINISTRATIV..		10,136,172.95	1,850,624.15	0.00		11,986,797.10
6101-07-0000	HONORARIOS		2,231,357.56	501,293.67	0.00		2,732,651.23
6101-07-0002	HONORARIOS A PERSONAS..		108,000.00	34,000.00	0.00		142,000.00
6101-07-0003	HONORARIOS TRABAJOS V..		677,923.96	467,293.67	0.00		1,145,217.63
6101-07-0004	HONORARIOS POR SUPER..		1,445,433.60	0.00	0.00		1,445,433.60
6101-08-0000	ARRENDAMIENTO		3,710,224.99	1,363,696.78	0.00		5,073,921.77
6101-08-0001	ARRENDAMIENTO A PERSO..		726,433.87	241,311.29	0.00		967,745.16
6101-08-0003	ARRENDAMIENTO FINANCI..		570,785.09	178,635.49	0.00		749,420.58
6101-08-0004	ARRENDAMIENTO GRUA O ..		2,413,006.03	943,750.00	0.00		3,356,756.03
6101-09-0000	COMBUSTIBLES Y LUBRICA..		307,610.73	110,740.82	0.00		418,351.55
6101-10-0000	VIATICOS Y GASTOS DE VIA..		16,984.80	4,284.80	0.00		21,269.60
6101-11-0000	TELEFONO E INTERNET		34,391.70	10,717.78	0.00		45,109.48
6101-13-0000	ENERGIA ELECTRICA		76,633.56	53,266.38	0.00		129,899.94
6101-14-0000	VIGILANCIA Y SEGURIDAD		11,170.00	2,800.00	0.00		13,970.00
6101-15-0000	LIMPIEZA		71,967.75	36,854.15	0.00		108,821.90
6101-16-0000	PAPELERIA Y ARTICULOS D..		31,765.85	0.00	0.00		31,765.85
6101-17-0000	MANTENIMIENTO Y CONSE..		1,503,836.17	890,282.55	452.54		2,393,666.18
6101-18-0000	SEGUROS Y FIANZAS		167,118.92	165,913.67	0.00		333,032.59
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		952,850.00	716,488.00	0.00		1,669,338.00
6101-26-0001	FLETES		544,500.00	415,500.00	0.00		960,000.00
6101-26-0002	TRASLADOS		408,350.00	278,588.00	0.00		686,938.00
6101-26-0003	MANIOBRAS		0.00	22,400.00	0.00		22,400.00
6101-27-0000	UNIFORMES		163,858.22	20,644.00	0.00		184,502.22
6101-29-0000	GASTOS NO DEDUCIBLES		132,991.90	52,725.89	0.00		185,717.79
6101-30-0000	OTROS GASTOS GENERAL..		47,090.62	7,076.75	0.00		54,167.37
6101-33-0000	TENENCIAS		24,842.70	4,018.00	0.00		28,860.70

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-34-0000	CONSUMIBLES Y HERRAMI..	1,311,552.87		444,758.59	0.00		1,756,311.46
6101-36-0000	CISTERNAS Y BAÑOS	35,405.00		7,740.00	0.00		43,145.00
6101-37-0000	GAS	68,763.31		34,688.96	0.00		103,452.27
6101-38-0000	OXIGENO	409,293.88		26,437.90	0.00		435,731.78
7101-00-0000	PRODUCTOS FINANCIEROS	481,295.93		0.00	177,491.46		658,787.39
7101-02-0000	INTERESES A FAVOR	481,295.93		0.00	177,491.46		658,787.39
7102-00-0000	GASTOS FINANCIEROS	91,331.36		44,545.28	0.00		135,876.64
7102-02-0000	INTERESES A CARGO	89,111.36		43,805.28	0.00		132,916.64
7102-03-0000	COMISIONES BANCARIAS	2,220.00		740.00	0.00		2,960.00