

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	152,884.96		32,689,300.65	32,758,569.36		83,616.25
1102-01-0000	BANCOS NACIONALES	152,884.96		32,689,300.65	32,758,569.36		83,616.25
1102-01-0001	BANAMEX 4572	20,002.31		10,709,185.06	10,707,184.47		22,002.90
1102-01-0002	BANREGIO 0012	46,910.70		8,563,604.08	8,588,149.27		22,365.51
1102-01-0003	BANORTE 1264	68,715.13		13,416,511.51	13,462,945.62		22,281.02
1102-01-0004	BANBANJIO 70201	17,256.82		0.00	290.00		16,966.82
1103-00-0000	INVERSIONES	20,489,347.41		2,136,029.05	2,000,002.00		20,625,374.46
1103-01-0000	INVERSIONES TEMPORALES	20,489,347.41		2,136,029.05	2,000,002.00		20,625,374.46
1103-01-0001	INVERSION BANAMEX	20,489,347.41		136,027.05	0.00		20,625,374.46
1103-01-0002	FONDOS BANAMEX	0.00		2,000,002.00	2,000,002.00		0.00
1104-00-0000	CLIENTES	20,063,454.78		17,240,887.13	19,560,887.13		17,743,454.78
1104-01-0000	CLIENTES NACIONALES	20,063,454.78		17,240,887.13	19,560,887.13		17,743,454.78
1104-01-0003	Tecno Construcciones Integral..	0.00		2,598,000.02	2,598,000.02		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..	2,320,000.00		0.00	2,320,000.00		0.00
1104-01-0007	Inocuidad Global y Consultori..	0.00		3,480,000.00	3,480,000.00		0.00
1104-01-0008	Fierro y Metales AASSA S. De..	0.00		29,183.00	29,183.00		0.00
1104-01-0010	Recubrimientos Industriales d..	0.00		1,913,636.05	1,913,636.05		0.00
1104-01-0012	Desarrollos Inmobiliarios Cien ..	706,009.25		0.00	0.00		706,009.25
1104-01-0015	Metallic de México, S.A. de C...	0.00		1,131,253.46	1,131,253.46		0.00
1104-01-0021	Ermysa, S.A. de C.V.	0.00		113,622.00	113,622.00		0.00
1104-01-0028	URBANIZADORA AZTECA S..	0.00		1,725,192.60	1,725,192.60		0.00
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
1104-01-0038	CONSTRUCCIONES MEXICA..	1,755,721.25		0.00	0.00		1,755,721.25
1104-01-0040	MADERAS Y METALICOS M..	0.00		250,000.00	250,000.00		0.00
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
1104-01-0054	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	11,443,441.38		0.00	61,138.00		11,382,303.38
1106-01-0000	FUNCIONARIOS Y EMPLEA..	11,443,441.38		0.00	61,138.00		11,382,303.38
1106-01-0001	PRESTAMOS A EMPLEADOS	11,443,441.38		0.00	61,138.00		11,382,303.38
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	0.00		432,595.54
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	0.00		119,333.00
1108-03-0003	ISR A FAVOR PAGO INDEBI..	119,333.00		0.00	0.00		119,333.00
1109-00-0000	PAGOS PROVISIONALES	312,226.96		259,452.00	0.00		571,678.96
1109-01-0000	PAGOS PROVISIONALES DE..	290,413.00		251,123.00	0.00		541,536.00
1109-02-0000	ISR RETENIDO ..	21,813.96		8,329.00	0.00		30,142.96
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		2,026,097.00	2,026,097.00		0.00
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		2,026,097.00	2,026,097.00		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	0.00		1,060,000.00	60,000.00		1,000,000.00
1113-01-0000	ANTICIPO A PROVEEDORE..	0.00		1,060,000.00	60,000.00		1,000,000.00
1113-01-0011	PLESA ANAHUAC Y CIAS SA..	0.00		1,000,000.00	0.00		1,000,000.00
1113-01-0046	ACEROFORM	0.00		60,000.00	60,000.00		0.00
1114-00-0000	PAGOS ANTICIPADOS	50,532.28		283,181.00	268,740.88		64,972.40
1114-02-0000	OTROS PAGOS ANTICIPAD..	50,532.28		283,181.00	268,740.88		64,972.40
1114-02-0001	GASTOS POR COMPROBAR	0.00		236,295.23	236,295.23		0.00
1114-02-0002	ANTICIPO COMISIONES	858.40		858.40	858.40		858.40
1114-02-0015	OCSI SOLUCIONES SA DE ..	46,718.70		14,440.12	0.00		61,158.82
1114-02-0024	UNIFORMES DE TAMPICO S..	0.00		31,587.25	31,587.25		0.00
1114-02-0052	FERRI INSUMOS	2,955.18		0.00	0.00		2,955.18
1115-00-0000	IVA RETENIDO AL CLIENTE	0.00		9,338.56	9,338.56		0.00
1115-01-0000	IVA RETENIDO COBRADO A..	0.00		4,669.28	4,669.28		0.00
1115-02-0000	IVA POR RETENER AL CLIE..	0.00		4,669.28	4,669.28		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

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		Deudor	Acreeedor			Deudor	Acreeedor
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	
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..	824,817.99		232,198.00	180,686.12	773,306.11	
2102-01-0000	DOCUMENTOS POR PAGAR..	824,817.99		232,198.00	180,686.12	773,306.11	
2102-01-0001	TARJETA CREDITO BANRE..	26,258.29		40,385.61	144,718.40	130,591.08	
2102-01-0006	TARJETA CREDITO AMERIC..	9,082.50		37,784.22	35,967.72	7,266.00	
2102-01-0010	CREDITO BANAMEX 600100	789,477.20		154,028.17	0.00	635,449.03	
2103-00-0000	ACREEDORES DIVERSOS	18,637.06		2,392.06	2,392.06	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		2,392.06	2,392.06	0.00	
2103-03-0004	PENSION ALIMENTICIA	0.00		2,392.06	2,392.06	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		2,698,697.42	2,698,697.42	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		2,698,697.42	2,698,697.42	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	2,776,621.74		2,698,697.44	2,378,697.45	2,456,621.75	
2106-01-0000	IVA TRASLADADO NO COBR..	2,776,621.74		2,698,697.44	2,378,697.45	2,456,621.75	
2107-00-0000	PROVISION DE SUELDOS Y ..	67,442.39		0.00	100,442.31	167,884.70	
2107-01-0000	PROVISION DE SUELDOS Y ..	67,442.39		0.00	100,442.31	167,884.70	
2108-00-0000	PROVISION DE CONTRIBUC..	318,453.74		318,453.74	887,563.73	887,563.73	
2108-01-0000	PROVISION DE IMSS POR P..	318,453.74		318,453.74	311,688.92	311,688.92	
2108-02-0000	PROVISION DE SAR POR PA..	0.00		0.00	369,647.64	369,647.64	
2108-03-0000	PROVISION DE INFONAVIT ..	0.00		0.00	206,227.17	206,227.17	
2109-00-0000	IMPUESTOS Y DERECHOS ..	829,666.06		768,585.06	770,431.11	831,512.11	
2109-01-0000	IVA POR PAGAR	733,343.06		733,343.06	670,131.11	670,131.11	
2109-03-0000	IMPUESTO ESTATAL S/NOM..	96,323.00		35,242.00	100,300.00	161,381.00	
2110-00-0000	PTU POR PAGAR	1,722,559.90		0.00	0.00	1,722,559.90	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	0.00	0.00		1,415,062.94
2111-00-0000	IMPUESTOS RETENIDOS		685,624.16	351,091.29	475,658.30		810,191.17
2111-01-0000	IMPUESTO RETENIDO ISR S..		311,466.65	232,056.00	291,448.47		370,859.12
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		41,139.98	41,139.98	35,639.88		35,639.88
2111-06-0000	RETENCIONES IMSS TRABA..		35,324.16	35,324.16	43,624.20		43,624.20
2111-07-0000	OTROS IMPUESTOS RETEN..		16,190.02	16,190.02	12,146.88		12,146.88
2111-08-0000	RETENCION INFONAVIT TR..		255,122.22	0.00	66,417.74		321,539.96
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		37,246,225.00	0.00	14,866,858.96		52,113,083.96
4101-01-0000	VENTAS GRAVADAS TASA ..		37,246,225.00	0.00	14,866,858.96		52,113,083.96
4103-00-0000	OTROS INGRESOS		0.37	0.00	0.06		0.43
5102-00-0000	COMPRAS		13,688,880.69	5,359,880.03	13,250.00		19,035,510.72
6101-00-0000	GASTOS GENERALES		30,019,883.94	11,120,404.82	499.99		41,139,788.77
6101-01-0000	EROGACIONES AL PERSON..		6,006,798.19	2,662,861.26	0.00		8,669,659.45
6101-01-0001	SUELDOS Y SALARIOS		4,134,213.22	1,834,673.82	0.00		5,968,887.04
6101-01-0002	HORAS EXTRAS		19,908.47	694.58	0.00		20,603.05
6101-01-0003	PREMIO DE ASISTENCIA		389,310.62	169,570.68	0.00		558,881.30
6101-01-0004	PREMIO DE PUNTUALIDAD		385,326.26	169,888.23	0.00		555,214.49
6101-01-0006	PRIMA VACACIONAL		7,119.24	11,363.78	0.00		18,483.02
6101-01-0008	DESPENSA		381,985.82	170,891.16	0.00		552,876.98
6101-01-0010	SEPTIMO DIA		688,934.56	305,779.01	0.00		994,713.57
6101-02-0000	IMSS		943,268.97	311,688.92	0.00		1,254,957.89
6101-03-0000	INFONAVIT		196,193.20	206,227.17	0.00		402,420.37
6101-04-0000	SAR		321,034.96	369,647.64	0.00		690,682.60
6101-05-0000	IMPUESTO NOMINAS		159,705.00	100,300.00	0.00		260,005.00
6101-06-0000	SERVICIOS ADMINISTRATIV..		5,710,725.01	2,225,461.39	0.00		7,936,186.40
6101-07-0000	HONORARIOS		2,978,615.40	1,451,071.31	0.00		4,429,686.71
6101-07-0001	HONORARIOS A PERSONAS..		4,000.00	4,000.00	0.00		8,000.00
6101-07-0002	HONORARIOS A PERSONAS..		108,000.00	34,000.00	0.00		142,000.00
6101-07-0003	HONORARIOS TRABAJOS V..		2,566,615.40	1,413,071.31	0.00		3,979,686.71
6101-07-0004	HONORARIOS POR SUPER..		300,000.00	0.00	0.00		300,000.00
6101-08-0000	ARRENDAMIENTO		5,545,527.93	1,710,751.24	0.00		7,256,279.17
6101-08-0001	ARRENDAMIENTO A PERSO..		1,133,933.81	263,811.27	0.00		1,397,745.08
6101-08-0003	ARRENDAMIENTO FINANCI..		793,049.80	267,932.97	0.00		1,060,982.77
6101-08-0004	ARRENDAMIENTO GRUA O ..		3,618,544.32	1,179,007.00	0.00		4,797,551.32
6101-09-0000	COMBUSTIBLES Y LUBRICA..		385,828.33	198,686.46	0.00		584,514.79
6101-10-0000	VIATICOS Y GASTOS DE VIA..		31,149.98	27,692.82	0.00		58,842.80
6101-11-0000	TELEFONO E INTERNET		36,701.31	11,570.95	0.00		48,272.26
6101-13-0000	ENERGIA ELECTRICA		76,006.89	37,039.65	0.00		113,046.54
6101-14-0000	VIGILANCIA Y SEGURIDAD		14,908.00	2,800.00	0.00		17,708.00
6101-15-0000	LIMPIEZA		64,555.06	18,502.22	0.00		83,057.28
6101-16-0000	PAPELERIA Y ARTICULOS D..		34,872.13	311.21	0.00		35,183.34
6101-17-0000	MANTENIMIENTO Y CONSE..		1,374,072.44	377,668.44	499.80		1,751,241.08
6101-18-0000	SEGUROS Y FIANZAS		304,940.58	190,327.92	0.00		495,268.50
6101-19-0000	OTROS IMPUESTOS Y DER..		30,471.36	3,772.60	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	0.00	0.00		48,578.77
6101-26-0000	FLETES Y ACARREOS		3,250,360.00	394,900.00	0.00		3,645,260.00
6101-26-0001	FLETES		1,767,000.00	187,500.00	0.00		1,954,500.00
6101-26-0002	TRASLADOS		1,476,560.00	207,400.00	0.00		1,683,960.00
6101-26-0003	MANIOBRAS		6,800.00	0.00	0.00		6,800.00
6101-27-0000	UNIFORMES		277,566.76	58,002.80	0.00		335,569.56

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-29-0000	GASTOS NO DEDUCIBLES	588,039.02		14,932.88	0.19		602,971.71
6101-30-0000	OTROS GASTOS GENERAL..	45,449.37		20,689.25	0.00		66,138.62
6101-34-0000	CONSUMIBLES Y HERRAMI..	1,218,757.13		521,733.40	0.00		1,740,490.53
6101-36-0000	CISTERNAS Y BAÑOS	34,265.00		9,610.00	0.00		43,875.00
6101-37-0000	GAS	53,206.41		36,081.78	0.00		89,288.19
6101-38-0000	OXIGENO	222,286.74		158,073.51	0.00		380,360.25
7101-00-0000	PRODUCTOS FINANCIEROS	410,092.69		0.00	144,356.05		554,448.74
7101-02-0000	INTERESES A FAVOR	410,092.69		0.00	144,356.05		554,448.74
7102-00-0000	GASTOS FINANCIEROS	25,139.02		9,621.23	0.00		34,760.25
7102-02-0000	INTERESES A CARGO	22,844.02		8,861.23	0.00		31,705.25
7102-03-0000	COMISIONES BANCARIAS	2,295.00		760.00	0.00		3,055.00