

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-00000-000	ACTIVO	1,298.69		41,200.00	33,536.00	8,962.69	
1100-00000-000	ACTIVO CIRCULANTE	1,298.69		41,200.00	33,536.00	8,962.69	
1110-00000-000	EFFECTIVO Y EQUIVALENT..	1,298.69		41,200.00	33,536.00	8,962.69	
1112-00000-000	BANCOS	1,298.69		41,200.00	33,536.00	8,962.69	
1112-00001-401	BANCO BBVA 09032	1,298.69		41,200.00	33,536.00	8,962.69	
4000-00000-000	INGRESOS	135,417.00		0.00	41,200.00	176,617.00	
4200-00000-000	TRANSFERENCIAS, SUBSI..	135,417.00		0.00	41,200.00	176,617.00	
4220-00000-000	TRANSFERENCIAS, ASIGN..	135,417.00		0.00	41,200.00	176,617.00	
4221-00000-000	TRANSFERENCIAS INTER..	135,417.00		0.00	41,200.00	176,617.00	
4221-91110-000	TRANSF INTERNAS Y ASIG..	135,417.00		0.00	41,200.00	176,617.00	
5000-00000-000	GASTOS Y OTRAS PERDID..	137,650.42		33,536.00	0.00	171,186.42	
5100-00000-000	GASTOS DE FUNCIONAMI..	137,650.42		33,536.00	0.00	171,186.42	
5110-00000-000	SERVICIOS PERSONALES	86,770.00		28,930.00	0.00	115,700.00	
5111-00000-000	REMUNERACIONES AL PE..	86,770.00		28,930.00	0.00	115,700.00	
5111-00113-000	SUELDOS BASE PERSONA..	86,770.00		28,930.00	0.00	115,700.00	
5130-00000-000	SERVICIOS GENERALES	45,389.80		4,606.00	0.00	49,995.80	
5131-00000-000	SERVICIOS BASICOS	1,668.00		1,606.00	0.00	3,274.00	
5131-00311-000	ENERGIA ELECTRICA	593.00		530.00	0.00	1,123.00	
5131-00314-000	TELEFONIA TRADICIONAL	1,075.00		1,076.00	0.00	2,151.00	
5132-00000-000	SERVICIOS DE ARRENDA..	12,000.00		3,000.00	0.00	15,000.00	
5132-00322-000	ARRENDAMIENTO DE EDIF..	12,000.00		3,000.00	0.00	15,000.00	
	Total cuentas no impresas	37,212.42		0.00	0.00	37,212.42	
		3,532.11				3,532.11	
	Sumas Iguales:	138,949.11		74,736.00	74,736.00	180,149.11	
		138,949.11				180,149.11	