

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-0000-000	ACTIVO		7,559.11	41,200.00	47,460.42		1,298.69
1100-0000-000	ACTIVO CIRCULANTE		7,559.11	41,200.00	47,460.42		1,298.69
1110-0000-000	EFFECTIVO Y EQUIVALENT..		7,559.11	41,200.00	47,460.42		1,298.69
1112-0000-000	BANCOS		7,559.11	41,200.00	47,460.42		1,298.69
1112-00001-401	BANCO BBVA 09032		7,559.11	41,200.00	47,460.42		1,298.69
4000-0000-000	INGRESOS		94,217.00	0.00	41,200.00		135,417.00
4200-0000-000	TRANSFERENCIAS, SUBSI..		94,217.00	0.00	41,200.00		135,417.00
4220-0000-000	TRANSFERENCIAS, ASIGN..		94,217.00	0.00	41,200.00		135,417.00
4221-0000-000	TRANSFERENCIAS INTER..		94,217.00	0.00	41,200.00		135,417.00
4221-91110-000	TRANSF INTERNAS Y ASIG..		94,217.00	0.00	41,200.00		135,417.00
5000-0000-000	GASTOS Y OTRAS PERDID..	90,190.00		47,460.42	0.00		137,650.42
5100-0000-000	GASTOS DE FUNCIONAMI..	90,190.00		47,460.42	0.00		137,650.42
5110-0000-000	SERVICIOS PERSONALES	43,395.00		43,375.00	0.00		86,770.00
5111-0000-000	REMUNERACIONES AL PE..	43,395.00		43,375.00	0.00		86,770.00
5111-00113-000	SUELDOS BASE PERSONA..	43,395.00		43,375.00	0.00		86,770.00
5120-0000-000	MATERIALES Y SUMINIST..	5,004.00		486.62	0.00		5,490.62
5121-0000-000	MATERIALES DE ADMINIS..	248.00		486.62	0.00		734.62
5121-00211-000	MATERIALES, UTILES EQU..	248.00		486.62	0.00		734.62
5130-0000-000	SERVICIOS GENERALES	41,791.00		3,598.80	0.00		45,389.80
5131-0000-000	SERVICIOS BASICOS	1,075.00		593.00	0.00		1,668.00
5131-00311-000	ENERGIA ELECTRICA	0.00		593.00	0.00		593.00
5132-0000-000	SERVICIOS DE ARRENDA..	9,000.00		3,000.00	0.00		12,000.00
5132-00322-000	ARRENDAMIENTO DE EDIF..	9,000.00		3,000.00	0.00		12,000.00
5134-0000-000	SERVICIOS FINANCIEROS,..	0.00		5.80	0.00		5.80
5134-00341-000	SERVICIOS FINANCIEROS ..	0.00		5.80	0.00		5.80
	Total cuentas no impresas	37,547.00		0.00	0.00		37,547.00
			3,532.11				3,532.11
	Sumas Iguales:	97,749.11		88,660.42	88,660.42		138,949.11
			97,749.11				138,949.11