

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-00000-000	ACTIVO	44,723.69		41,200.00	85,557.00		366.69
1100-00000-000	ACTIVO CIRCULANTE	44,723.69		41,200.00	85,557.00		366.69
1110-00000-000	EFFECTIVO Y EQUIVALENT..	44,723.69		41,200.00	85,557.00		366.69
1112-00000-000	BANCOS	44,723.69		41,200.00	85,557.00		366.69
1112-00001-401	BANCO BBVA 09032	44,723.69		41,200.00	85,557.00		366.69
4000-00000-000	INGRESOS	458,363.00		0.00	41,200.00		499,563.00
4200-00000-000	TRANSFERENCIAS, SUBSI..	458,363.00		0.00	41,200.00		499,563.00
4220-00000-000	TRANSFERENCIAS, ASIGN..	458,363.00		0.00	41,200.00		499,563.00
4221-00000-000	TRANSFERENCIAS INTER..	458,363.00		0.00	41,200.00		499,563.00
4221-91110-000	TRANSF INTERNAS Y ASIG..	458,363.00		0.00	41,200.00		499,563.00
5000-00000-000	GASTOS Y OTRAS PERDID..	417,171.42		85,557.00	0.00		502,728.42
5100-00000-000	GASTOS DE FUNCIONAMI..	417,171.42		85,557.00	0.00		502,728.42
5110-00000-000	SERVICIOS PERSONALES	317,760.00		76,487.00	0.00		394,247.00
5111-00000-000	REMUNERACIONES AL PE..	317,760.00		28,930.00	0.00		346,690.00
5111-00113-000	SUELDOS BASE PERSONA..	317,760.00		28,930.00	0.00		346,690.00
5113-00000-000	REMUNERACIONES ADICI..	0.00		47,557.00	0.00		47,557.00
5113-00132-000	PRIMA DE VACAIONES, DO..	0.00		47,557.00	0.00		47,557.00
5130-00000-000	SERVICIOS GENERALES	93,920.80		9,070.00	0.00		102,990.80
5131-00000-000	SERVICIOS BASICOS	8,702.00		1,039.00	0.00		9,741.00
5131-00311-000	ENERGIA ELECTRICA	2,787.00		502.00	0.00		3,289.00
5131-00314-000	TELEFONIA TRADICIONAL	5,915.00		537.00	0.00		6,452.00
5132-00000-000	SERVICIOS DE ARRENDA..	33,000.00		6,000.00	0.00		39,000.00
5132-00322-000	ARRENDAMIENTO DE EDIF..	33,000.00		6,000.00	0.00		39,000.00
5139-00000-000	OTROS SERVICIOS GENE..	50,182.00		2,031.00	0.00		52,213.00
5139-00398-000	IMP SOBRE NOM Y OTROS..	50,182.00		2,031.00	0.00		52,213.00
	Total cuentas no impresas	7,527.42		0.00	0.00		7,527.42
		3,532.11					3,532.11
	Sumas Iguales:	461,895.11		126,757.00	126,757.00		503,095.11
		461,895.11					503,095.11