

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-00000-000	ACTIVO	15,543.69		34,546.00	34,499.00	15,590.69	
1100-00000-000	ACTIVO CIRCULANTE	15,543.69		34,546.00	34,499.00	15,590.69	
1110-00000-000	EFFECTIVO Y EQUIVALENT..	15,543.69		34,546.00	34,499.00	15,590.69	
1112-00000-000	BANCOS	15,543.69		34,546.00	34,499.00	15,590.69	
1112-00001-401	BANCO BBVA 09032	15,543.69		34,546.00	34,499.00	15,590.69	
4000-00000-000	INGRESOS	259,017.00		0.00	34,546.00	293,563.00	
4200-00000-000	TRANSFERENCIAS, SUBSI..	259,017.00		0.00	34,546.00	293,563.00	
4220-00000-000	TRANSFERENCIAS, ASIGN..	259,017.00		0.00	34,546.00	293,563.00	
4221-00000-000	TRANSFERENCIAS INTER..	259,017.00		0.00	34,546.00	293,563.00	
4221-91110-000	TRANSF INTERNAS Y ASIG..	259,017.00		0.00	34,546.00	293,563.00	
5000-00000-000	GASTOS Y OTRAS PERDID..	247,005.42		34,499.00	0.00	281,504.42	
5100-00000-000	GASTOS DE FUNCIONAMI..	247,005.42		34,499.00	0.00	281,504.42	
5110-00000-000	SERVICIOS PERSONALES	173,560.00		28,930.00	0.00	202,490.00	
5111-00000-000	REMUNERACIONES AL PE..	173,560.00		28,930.00	0.00	202,490.00	
5111-00113-000	SUELDOS BASE PERSONA..	173,560.00		28,930.00	0.00	202,490.00	
5130-00000-000	SERVICIOS GENERALES	67,954.80		5,569.00	0.00	73,523.80	
5131-00000-000	SERVICIOS BASICOS	4,891.00		538.00	0.00	5,429.00	
5131-00314-000	TELEFONIA TRADICIONAL	3,226.00		538.00	0.00	3,764.00	
5132-00000-000	SERVICIOS DE ARRENDA..	21,000.00		3,000.00	0.00	24,000.00	
5132-00322-000	ARRENDAMIENTO DE EDIF..	21,000.00		3,000.00	0.00	24,000.00	
5139-00000-000	OTROS SERVICIOS GENE..	42,058.00		2,031.00	0.00	44,089.00	
5139-00398-000	IMP SOBRE NOM Y OTROS..	42,058.00		2,031.00	0.00	44,089.00	
	Total cuentas no impresas	7,161.42		0.00	0.00	7,161.42	
		3,532.11				3,532.11	
	Sumas Iguales:	262,549.11		69,045.00	69,045.00	297,095.11	
		262,549.11				297,095.11	