

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-00000-000	ACTIVO		34,572.69	41,200.00	31,049.00		44,723.69
1100-00000-000	ACTIVO CIRCULANTE		34,572.69	41,200.00	31,049.00		44,723.69
1110-00000-000	EFFECTIVO Y EQUIVALENT..		34,572.69	41,200.00	31,049.00		44,723.69
1112-00000-000	BANCOS		34,572.69	41,200.00	31,049.00		44,723.69
1112-00001-401	BANCO BBVA 09032		34,572.69	41,200.00	31,049.00		44,723.69
4000-00000-000	INGRESOS		417,163.00	0.00	41,200.00		458,363.00
4200-00000-000	TRANSFERENCIAS, SUBSI..		417,163.00	0.00	41,200.00		458,363.00
4220-00000-000	TRANSFERENCIAS, ASIGN..		417,163.00	0.00	41,200.00		458,363.00
4221-00000-000	TRANSFERENCIAS INTER..		417,163.00	0.00	41,200.00		458,363.00
4221-91110-000	TRANSF INTERNAS Y ASIG..		417,163.00	0.00	41,200.00		458,363.00
5000-00000-000	GASTOS Y OTRAS PERDID..	386,122.42		31,049.00	0.00		417,171.42
5100-00000-000	GASTOS DE FUNCIONAMI..	386,122.42		31,049.00	0.00		417,171.42
5110-00000-000	SERVICIOS PERSONALES	289,280.00		28,480.00	0.00		317,760.00
5111-00000-000	REMUNERACIONES AL PE..	289,280.00		28,480.00	0.00		317,760.00
5111-00113-000	SUELDOS BASE PERSONA..	289,280.00		28,480.00	0.00		317,760.00
5130-00000-000	SERVICIOS GENERALES	91,351.80		2,569.00	0.00		93,920.80
5131-00000-000	SERVICIOS BASICOS	8,164.00		538.00	0.00		8,702.00
5131-00314-000	TELEFONIA TRADICIONAL	5,377.00		538.00	0.00		5,915.00
5139-00000-000	OTROS SERVICIOS GENE..	48,151.00		2,031.00	0.00		50,182.00
5139-00398-000	IMP SOBRE NOM Y OTROS..	48,151.00		2,031.00	0.00		50,182.00
	Total cuentas no impresas	43,314.42		0.00	0.00		43,314.42
			3,532.11				3,532.11
	Sumas Iguales:	420,695.11		72,249.00	72,249.00		461,895.11
		420,695.11					461,895.11