

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-00000-000	ACTIVO	28,438.69		41,200.00	35,066.00	34,572.69	
1100-00000-000	ACTIVO CIRCULANTE	28,438.69		41,200.00	35,066.00	34,572.69	
1110-00000-000	EFFECTIVO Y EQUIVALENT..	28,438.69		41,200.00	35,066.00	34,572.69	
1112-00000-000	BANCOS	28,438.69		41,200.00	35,066.00	34,572.69	
1112-00001-401	BANCO BBVA 09032	28,438.69		41,200.00	35,066.00	34,572.69	
4000-00000-000	INGRESOS		375,963.00	0.00	41,200.00		417,163.00
4200-00000-000	TRANSFERENCIAS, SUBSI..		375,963.00	0.00	41,200.00		417,163.00
4220-00000-000	TRANSFERENCIAS, ASIGN..		375,963.00	0.00	41,200.00		417,163.00
4221-00000-000	TRANSFERENCIAS INTER..		375,963.00	0.00	41,200.00		417,163.00
4221-91110-000	TRANSF INTERNAS Y ASIG..		375,963.00	0.00	41,200.00		417,163.00
5000-00000-000	GASTOS Y OTRAS PERDID..	351,056.42		35,066.00	0.00	386,122.42	
5100-00000-000	GASTOS DE FUNCIONAMI..	351,056.42		35,066.00	0.00	386,122.42	
5110-00000-000	SERVICIOS PERSONALES	260,350.00		28,930.00	0.00	289,280.00	
5111-00000-000	REMUNERACIONES AL PE..	260,350.00		28,930.00	0.00	289,280.00	
5111-00113-000	SUELDOS BASE PERSONA..	260,350.00		28,930.00	0.00	289,280.00	
5130-00000-000	SERVICIOS GENERALES	85,215.80		6,136.00	0.00	91,351.80	
5131-00000-000	SERVICIOS BASICOS	7,059.00		1,105.00	0.00	8,164.00	
5131-00311-000	ENERGIA ELECTRICA	2,220.00		567.00	0.00	2,787.00	
5131-00314-000	TELEFONIA TRADICIONAL	4,839.00		538.00	0.00	5,377.00	
5132-00000-000	SERVICIOS DE ARRENDA..	30,000.00		3,000.00	0.00	33,000.00	
5132-00322-000	ARRENDAMIENTO DE EDIF..	30,000.00		3,000.00	0.00	33,000.00	
5139-00000-000	OTROS SERVICIOS GENE..	46,120.00		2,031.00	0.00	48,151.00	
5139-00398-000	IMP SOBRE NOM Y OTROS..	46,120.00		2,031.00	0.00	48,151.00	
	Total cuentas no impresas	7,527.42		0.00	0.00	7,527.42	
		3,532.11				3,532.11	
Sumas Iguales:		379,495.11		76,266.00	76,266.00	420,695.11	
		379,495.11				420,695.11	