

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-00000-000	ACTIVO		21,736.69	41,200.00	34,498.00		28,438.69
1100-00000-000	ACTIVO CIRCULANTE		21,736.69	41,200.00	34,498.00		28,438.69
1110-00000-000	EFFECTIVO Y EQUIVALENT..		21,736.69	41,200.00	34,498.00		28,438.69
1112-00000-000	BANCOS		21,736.69	41,200.00	34,498.00		28,438.69
1112-00001-401	BANCO BBVA 09032		21,736.69	41,200.00	34,498.00		28,438.69
4000-00000-000	INGRESOS		334,763.00	0.00	41,200.00		375,963.00
4200-00000-000	TRANSFERENCIAS, SUBSI..		334,763.00	0.00	41,200.00		375,963.00
4220-00000-000	TRANSFERENCIAS, ASIGN..		334,763.00	0.00	41,200.00		375,963.00
4221-00000-000	TRANSFERENCIAS INTER..		334,763.00	0.00	41,200.00		375,963.00
4221-91110-000	TRANSF INTERNAS Y ASIG..		334,763.00	0.00	41,200.00		375,963.00
5000-00000-000	GASTOS Y OTRAS PERDID..	316,558.42		34,498.00	0.00	351,056.42	
5100-00000-000	GASTOS DE FUNCIONAMI..	316,558.42		34,498.00	0.00	351,056.42	
5110-00000-000	SERVICIOS PERSONALES	231,420.00		28,930.00	0.00	260,350.00	
5111-00000-000	REMUNERACIONES AL PE..	231,420.00		28,930.00	0.00	260,350.00	
5111-00113-000	SUELDOS BASE PERSONA..	231,420.00		28,930.00	0.00	260,350.00	
5130-00000-000	SERVICIOS GENERALES	79,647.80		5,568.00	0.00	85,215.80	
5131-00000-000	SERVICIOS BASICOS	6,522.00		537.00	0.00	7,059.00	
5131-00314-000	TELEFONIA TRADICIONAL	4,302.00		537.00	0.00	4,839.00	
5132-00000-000	SERVICIOS DE ARRENDA..	27,000.00		3,000.00	0.00	30,000.00	
5132-00322-000	ARRENDAMIENTO DE EDIF..	27,000.00		3,000.00	0.00	30,000.00	
5139-00000-000	OTROS SERVICIOS GENE..	44,089.00		2,031.00	0.00	46,120.00	
5139-00398-000	IMP SOBRE NOM Y OTROS..	44,089.00		2,031.00	0.00	46,120.00	
	Total cuentas no impresas	9,747.42		0.00	0.00	9,747.42	
			3,532.11				3,532.11
	Sumas Iguales:	338,295.11		75,698.00	75,698.00	379,495.11	
		338,295.11				379,495.11	