

Cuenta	Nombre	SalDOS IniciaLES		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
0410-0000-0000-0000	INGRESOS PROPIOS		935,115.80	0.00	961,934.80		1,897,050.60
0410-0100-0000-0000	INGRESOS POR SUBSIDIO		800,804.80	0.00	800,804.80		1,601,609.60
0410-0101-0000-0000	Ordinario		800,804.80	0.00	800,804.80		1,601,609.60
0410-0200-0000-0000	CUOTAS DE RECUPERACION		87,845.00	0.00	106,925.00		194,770.00
0410-0203-0000-0000	CERTIFICADO MEDICO		1,060.00	0.00	1,380.00		2,440.00
0410-0204-0000-0000	CONSULTA MEDICA		370.00	0.00	450.00		820.00
0410-0205-0000-0000	COPIAS FOTOSTATICAS		0.00	0.00	45.00		45.00
0410-0207-0000-0000	PLATICAS PREMATRIMONIA..		11,415.00	0.00	12,400.00		23,815.00
0410-0208-0000-0000	PSICOLOGIA		16,750.00	0.00	19,550.00		36,300.00
0410-0209-0000-0000	TRANSPORTE		3,405.00	0.00	2,870.00		6,275.00
0410-0215-0000-0000	ASESORIA JURIDICA		540.00	0.00	480.00		1,020.00
0410-0217-0000-0000	DENTAL		13,600.00	0.00	12,740.00		26,340.00
0410-0218-0000-0000	FISIATRA		12,250.00	0.00	9,700.00		21,950.00
0410-0219-0000-0000	PEDIATRA		200.00	0.00	700.00		900.00
0410-0220-0000-0000	HOMEOPATA		320.00	0.00	520.00		840.00
0410-0221-0000-0000	REHABILITACION		23,470.00	0.00	28,165.00		51,635.00
0410-0223-0000-0000	TERAPIA DE LENGUAJE		1,310.00	0.00	1,130.00		2,440.00
0410-0225-0000-0000	ZUMBA VESPERTINO		35.00	0.00	110.00		145.00
0410-0226-0000-0000	REPOSTERIA		0.00	0.00	6,500.00		6,500.00
0410-0227-0000-0000	HAWAIAÑO		70.00	0.00	665.00		735.00
0410-0230-0000-0000	PODOLOGO		520.00	0.00	780.00		1,300.00
0410-0232-0000-0000	REPARACION DEL DAÑO		250.00	0.00	250.00		500.00
0410-0235-0000-0000	SPINNING		60.00	0.00	190.00		250.00
0410-0237-0000-0000	DECOUPAGE		600.00	0.00	400.00		1,000.00
0410-0239-0000-0000	PINTURA TEXTIL		0.00	0.00	200.00		200.00
0410-0240-0000-0000	BOMBONES		0.00	0.00	2,800.00		2,800.00
0410-0242-0000-0000	AUTOMAUILLAJE		0.00	0.00	4,900.00		4,900.00
0410-0300-0000-0000	INSTANCIAS INFANTILES		46,466.00	0.00	54,205.00		100,671.00
0410-0301-0000-0000	CADI		22,446.00	0.00	28,515.00		50,961.00
0410-0302-0000-0000	CAIC I Nuevo Fuerte		15,725.00	0.00	17,395.00		33,120.00
0410-0303-0000-0000	CAIC II Linda Vista		8,295.00	0.00	8,295.00		16,590.00
0415-0000-0000-0000	DONATIVOS		6,536.40	0.00	4,223.00		10,759.40
0415-0001-0000-0000	Donativo en efectivo		6,536.40	0.00	4,223.00		10,759.40
0425-0000-0000-0000	OTROS INGRESOS		1,012.00	0.00	0.02		1,012.02