

AMAR CHIHUAHUA A.C.

**Mayores y auxiliares**

**Diciembre del 2007**  
**Hasta el nivel de cuenta 3**  
**Incluye las pólizas de ajuste**

Cuenta	Nombre	Saldo inicial	Debe	Haber	Saldo final
1101	CAJA	11,000.00	0.00	0.00	11,000.00
1101.1	Caja Chica Delicias	7,000.00	0.00	0.00	7,000.00
1101.2	Caja Chica Namiquipa	4,000.00	0.00	0.00	4,000.00
1102	BANCOS	101,016.54	972,828.88	810,185.35	263,660.07
1102.1	Bancomer Cta. 0930 Juarez	11,205.70	0.00	0.00	11,205.70
1102.2	BBV Cta. 105622190 Varones Chih.	-123,885.86	267,060.38	139,822.09	3,352.43
1102.3	BBV Chih. Dolares Cta. 105627400	542.92	3,251.01	3,721.76	72.17
1102.4	Bancomer Cta.0107406908 Mujeres	9,522.88	0.00	0.00	9,522.88
1102.6	Bancomer Camargo CTA 145441404	-10,901.15	100,276.59	80,495.03	8,880.41
1102.7	Bital Cta.4021556949 Delicias	97,293.61	104,958.40	116,911.91	85,340.10
1102.8	BBV Durango Cta. 145634644	-10,184.52	113,844.29	97,840.18	5,819.59
1102.12	Banamex Namiquipa Cta. 7567801155	24,052.16	62,460.00	48,039.95	38,472.21
1102.17	Bancomer Construccion Cta.0149499318	366.54	8,037.34	460.00	7,943.88
1102.18	BBVA Monterrey Cta.311	58,355.02	177,301.00	176,478.45	59,177.57
1102.19	Bancomer Juarez Cta. 051922262	21,518.93	96,185.00	104,548.20	13,155.73
1102.20	Banamex Namiquipa dlls.7584207864	5,842.87	0.00	19.97	5,822.90
1102.21	Juarez dlls. 285.	11,594.81	6,170.14	6,416.96	11,347.99
1102.22	Bancomer MENORES cta.348	5,692.63	33,284.73	35,430.85	3,546.51
1105	DEUDORES DIVERSOS	27,000.00	0.00	27,000.00	0.00
1105.5	Alvaro Jurado	27,000.00	0.00	27,000.00	0.00
1301	MOBILIARIO Y EQUIPO	1,734,515.89	0.00	0.00	1,734,515.89
1302	EQUIPO DE TRASPORTE	3,282,203.01	0.00	0.00	3,282,203.01
1303	CONSTRUCCION	2,550,322.50	523,948.05	0.00	3,074,270.55
1304	MEJORAS EN CONSTRUCCION	38,375.50	0.00	0.00	38,375.50
1305	EQUIPO DE COMPUTO	46,076.23	0.00	0.00	46,076.23
1306	MAQUINARIA Y EQUIPO	78,293.45	0.00	0.00	78,293.45
1309	TERRENO	110,000.00	0.00	0.00	110,000.00
1311	DEP. MOBILIARIO Y EQUIPO	15,262.39	0.00	0.00	15,262.39
1312	DEPREC. EQUIPO DE TRASPORTE	5,000.00	0.00	0.00	5,000.00
1314	DEPREC.MEJORAS EN CONSTRUCCION	2,427.12	0.00	0.00	2,427.12
1316	DEPREC. ACUM. MAQ. Y EQUIPO	9,110.24	0.00	0.00	9,110.24

2101	ACREDITORES DIVERSOS	2,010.00	2,010.00	17,802.12	17,802.12
2101.1	A.M.A.A.R. de Chihuahua	0.00	0.00	17,802.12	17,802.12
2101.20	OLGA G. OLIVARES DE LA CERDA	2,010.00	2,010.00	0.00	0.00
2102	DOCUMENTOS POR PAGAR	511,274.91	17,388.19	70,360.25	564,246.97
2102.3	Dailer Chrysler Delicias	170,067.09	5,847.15	0.00	164,219.94
2102.4	Daimler Chrysler Durango	185,488.07	4,431.04	0.00	181,057.03
2102.5	Autocamiones de Chih. Monterrey	-70,360.25	0.00	70,360.25	0.00
2102.6	Troca Silverado Delicas	27,000.00	0.00	0.00	27,000.00
2102.7	Ford Credit Lobo 2007	199,080.00	7,110.00	0.00	191,970.00
2108	IMPUESTOS POR PAGAR	100,505.26	0.00	14,334.76	114,840.02
2108.1	10% Ret. de Honorarios	9,246.39	0.00	777.76	10,024.15
2108.2	Imp. Retemido A Trabajadores	80,652.00	0.00	13,557.00	94,209.00
2108.4	I.V.A. Retenido	8,076.14	0.00	0.00	8,076.14
2108.5	10% Ret. Arrendamiento	2,530.73	0.00	0.00	2,530.73
3100	PATRIMONIO DE APORTACIONES	2,877,007.71	0.00	0.00	2,877,007.71
3400	REMANENTE EJERC. ANTERIORES	3,059,501.35	0.00	0.00	3,059,501.35
4100	DONATIVOS EFECTIVO	246,089.00	0.00	28,500.00	274,589.00
4101	APORT. VOL. JUAREZ	1,608,642.00	0.00	104,295.00	1,712,937.00
4102	APORT. VOL. DELICIAS	1,278,490.79	0.00	90,880.00	1,369,370.79
4103	APORT.VOL. NAMIQUIPA	854,180.00	0.00	77,850.00	932,030.00
4104	APORT.VOL. DURANGO	1,572,561.00	0.00	0.00	1,572,561.00
4105	APORT.VOL. MUJERES	129,450.00	0.00	0.00	129,450.00
4106	APORT.VOL. CAMARGO	653,687.00	0.00	68,190.00	721,877.00
4150	DONATIVOS ESPECIE	1,036,141.79	0.00	7,171.94	1,043,313.73
4160	APORT. VOL. CHIHUAHUA	1,670,010.50	0.00	0.00	1,670,010.50
4180	APORT. VOL. MONTERREY	1,600,376.23	0.00	0.00	1,600,376.23
4200	OTROS PRODUCTOS	40,300.57	0.00	38.40	40,338.97
5100	GASTOS ADMINISTRATIVOS CHIHUAHUA	2,125,275.65	1,265,677.66	293,270.30	3,097,683.01
5100.2	Honorarios	133,763.14	0.00	0.00	133,763.14
5100.7	Recargos	19,468.00	63.00	0.00	19,531.00
5100.8	No Deducibles	5,051.00	0.00	5,051.00	0.00
5100.9	Lubricante y Combustible	74,146.01	11,891.00	0.00	86,037.01
5100.10	Mant. Equipo de Transporte	58,437.13	4,707.99	0.00	63,145.12
5100.12	Equipo para Local	14,745.75	6,000.00	0.00	20,745.75
5100.13	Mantenimiento Local	646,107.61	6,744.88	0.00	652,852.49
5100.15	Alimentos	282,250.53	10,703.15	0.00	292,953.68
5100.17	Agua, Luz y Telefono	119,644.04	6,310.00	0.00	125,954.04

5100.18	Varios	30,873.37	165.00	0.00	31,038.37
5100.19	Gastos de Viaje	40,332.16	270.00	0.00	40,602.16
5100.20	Honorarios Medicos	777.78	0.00	0.00	777.78
5100.21	Renta	21,002.10	0.00	0.00	21,002.10
5100.22	Medicamentos Y Accesorios M.	2,743.18	157.00	0.00	2,900.18
5100.23	Papeleria	45,300.34	883.20	0.00	46,183.54
5100.24	Articulos de limpieza	22,511.24	0.00	0.00	22,511.24
5100.25	Gastos Medicos	52,591.44	0.00	0.00	52,591.44
5100.26	Honorarios Asimilables a Sal.	662,000.00	38,000.00	0.00	700,000.00
5100.27	Gastos por Comprobar	-852,949.39	1,141,168.69	288,219.30	0.00
5100.28	Celular/viper	207,367.76	15,732.00	0.00	223,099.76
5100.29	Lavanderia/Planchaduria	323.00	0.00	0.00	323.00
5100.31	Bebidas	5,220.75	0.00	0.00	5,220.75
5100.32	Seguro	140,566.06	8,398.73	0.00	148,964.79
5100.33	Otros Gastos	45,538.38	0.00	0.00	45,538.38
5100.35	Fletes y Correos	4,219.03	197.00	0.00	4,416.03
5100.36	Analisis Clinicos	5,175.00	0.00	0.00	5,175.00
5100.37	Cuotas y Suscripciones	10,162.30	0.00	0.00	10,162.30
5100.38	Becas y Estudios	9,668.00	0.00	0.00	9,668.00
5100.40	Cuotas de Carretera	14,338.07	0.00	0.00	14,338.07
5100.41	Recoleccion de Basura	32,262.00	0.00	0.00	32,262.00
5100.42	Taller	0.00	2,208.00	0.00	2,208.00
5100.46	Publicidad y Publicaciones	21,585.60	0.00	0.00	21,585.60
5100.48	Asesoria	16,000.00	0.00	0.00	16,000.00
5100.50	Placas y Tenencias	3,032.00	0.00	0.00	3,032.00
5100.52	Donativos	3,108.38	0.00	0.00	3,108.38
5100.53	Material de Apoyo	3,262.48	2,000.00	0.00	5,262.48
5100.54	Gastos Funerarios	0.00	900.00	0.00	900.00
5100.56	Gas	106,107.04	9,178.02	0.00	115,285.06
5100.60	Paqueteria y mensajeria	5,222.91	0.00	0.00	5,222.91
5100.61	Ropa y calzado	3,100.00	0.00	0.00	3,100.00
5100.62	Dif en vta o rec primas	110,221.46	0.00	0.00	110,221.46
5101	GASTOS GENERALES JUAREZ	1,421,797.61	158,020.92	577,102.34	1,002,716.19
5101.9	Combustible y Lubricante	58,547.64	4,290.00	0.00	62,837.64
5101.10	Mant. de Equipo de Transporte	20,962.15	150.00	0.00	21,112.15
5101.12	Equipo para local	1,820.02	0.00	0.00	1,820.02
5101.13	Mant. de Local	64,390.88	912.70	0.00	65,303.58

5101.14	Eventos y Recaudacion de Fondos	155.00	0.00	0.00	155.00
5101.15	Alimentos	130,329.45	11,562.60	0.00	141,892.05
5101.17	Agua, Luz y Telefono	57,093.40	1,458.24	0.00	58,551.64
5101.18	Varios	16,615.75	2,716.34	0.00	19,332.09
5101.19	Gastos de Viaje	9,612.85	628.20	0.00	10,241.05
5101.22	Medicamentos	1,195.00	692.00	0.00	1,887.00
5101.23	Papeleria	4,678.32	150.00	0.00	4,828.32
5101.24	Articulos de Limpieza	256.45	0.00	0.00	256.45
5101.25	Gastos Medicos	5,644.50	0.00	0.00	5,644.50
5101.26	Honorarios Asimilables a Sldos	496,800.00	44,800.00	0.00	541,600.00
5101.27	Gastos a Comprobar	474,626.50	89,003.84	563,630.34	0.00
5101.28	Celular	17,515.93	850.00	0.00	18,365.93
5101.35	Fletes y Correos	176.00	0.00	0.00	176.00
5101.40	Cuotas Carreteras	19,646.87	807.00	0.00	20,453.87
5101.47	Representaciones	1,070.00	0.00	0.00	1,070.00
5101.50	Placas y Tenencias	3,250.00	0.00	0.00	3,250.00
5101.57	Paqueteria y mensajeria	148.50	0.00	0.00	148.50
5101.58	Gas	15,014.00	0.00	0.00	15,014.00
5101.59	Cuotas y suscripciones	4,432.00	0.00	0.00	4,432.00
5101.60	Ropa y calzado	4,344.40	0.00	0.00	4,344.40
5101.61	No deducibles	13,472.00	0.00	13,472.00	0.00
5102	GASTOS GENERALES DELICIAS	1,018,070.27	122,735.25	19,431.00	1,121,374.52
5102.2	Honorarios	36,210.00	0.00	0.00	36,210.00
5102.9	Combustible y Lubricantes	62,979.46	3,180.00	0.00	66,159.46
5102.10	Mant. de Equipo de Transporte	46,593.36	642.34	0.00	47,235.70
5102.12	Equipo para local	45,407.50	3,007.88	0.00	48,415.38
5102.13	Mant. de Local	253,918.33	18,350.60	0.00	272,268.93
5102.15	Alimentos	130,087.65	8,558.07	0.00	138,645.72
5102.17	Agua, Luz y Telefono	67,973.91	4,759.00	0.00	72,732.91
5102.18	Varios	41,093.60	2,952.27	0.00	44,045.87
5102.19	Gastos de Viaje	19,093.96	0.00	0.00	19,093.96
5102.22	Medicamentos	5,626.13	819.84	0.00	6,445.97
5102.23	Papeleria	6,815.09	126.01	0.00	6,941.10
5102.24	Articulos de Limpieza	23,417.33	2,520.00	0.00	25,937.33
5102.25	Gastos Medicos	1,750.00	0.00	0.00	1,750.00
5102.26	Honorarios Asimilables a Sldos	228,800.00	20,800.00	0.00	249,600.00
5102.27	Gastos a Comprobar	-34,151.24	53,582.24	19,431.00	0.00

5102.28	Celular	20,967.63	1,537.00	0.00	22,504.63
5102.32	Seguro	4,008.76	0.00	0.00	4,008.76
5102.35	Fletes y Correos	233.09	0.00	0.00	233.09
5102.37	Cuotas y Suscripciones	1,960.00	0.00	0.00	1,960.00
5102.40	Cuotas Carreteras	8,605.26	0.00	0.00	8,605.26
5102.43	Mant. Eq. Computo	6,378.85	1,900.00	0.00	8,278.85
5102.50	Placas y Tenencias	2,100.00	0.00	0.00	2,100.00
5102.55	Gas	29,952.32	0.00	0.00	29,952.32
5102.58	Material de apoyo	5,249.28	0.00	0.00	5,249.28
5102.59	Uniformes	3,000.00	0.00	0.00	3,000.00
5103	GASTOS GENERALES NAMIQUIPA	818,592.79	92,737.20	463,644.24	447,685.75
5103.9	Combustible y Lubricantes	27,914.50	3,463.00	0.00	31,377.50
5103.10	Mant. de Equipo de Transporte	13,574.50	203.99	0.00	13,778.49
5103.13	Mant de Local	9,346.40	952.00	0.00	10,298.40
5103.15	Alimentos	44,332.38	181.70	0.00	44,514.08
5103.17	Agua, Luz y Telefono	51,230.24	204.00	0.00	51,434.24
5103.18	Varios	7,601.02	0.00	0.00	7,601.02
5103.19	Gastos de Viaje	19,274.15	367.00	0.00	19,641.15
5103.20	Honorarios Medicos	8,210.53	0.00	0.00	8,210.53
5103.22	Medicamentos	394.10	0.00	0.00	394.10
5103.23	Papeleria	1,177.13	0.00	0.00	1,177.13
5103.25	Gastos Medicos	21,220.00	2,557.00	0.00	23,777.00
5103.26	Honorarios Asimilables a Sldos	156,200.00	14,200.00	0.00	170,400.00
5103.27	Gastos a Comprobar	402,519.28	61,124.96	463,644.24	0.00
5103.28	Celular	6,204.02	821.00	0.00	7,025.02
5103.32	Seguro	17,702.06	7,108.50	0.00	24,810.56
5103.35	Fletes y Correos	375.10	54.05	0.00	429.15
5103.37	Cuotas y Suscripciones	2,207.00	0.00	0.00	2,207.00
5103.40	Cuotas Carreteras	4,422.70	0.00	0.00	4,422.70
5103.43	Mant. Eq. Computo	80.00	0.00	0.00	80.00
5103.55	Uniformes	499.00	0.00	0.00	499.00
5103.56	Gas	24,108.68	1,500.00	0.00	25,608.68
5104	GASTOS GENERALES DURANGO	1,535,757.73	132,040.48	660,020.33	1,007,777.88
5104.2	Honorarios	28,215.41	0.00	0.00	28,215.41
5104.9	Combustibles y Lubricantes	108,660.05	0.00	0.00	108,660.05
5104.10	Mant. de Equipo de Transporte	44,382.78	0.00	0.00	44,382.78
5104.12	Equipo para local	12,085.88	0.00	0.00	12,085.88

5104.13	Mant. de Local	52,925.18	0.00	0.00	52,925.18
5104.14	Eventos y Recaudacion de Fondos	605.27	0.00	0.00	605.27
5104.15	Alimentos	69,406.14	0.00	0.00	69,406.14
5104.17	Agua, Luz y Telefono	75,680.92	0.00	0.00	75,680.92
5104.18	Varios	92,828.88	0.00	0.00	92,828.88
5104.19	Gastos de Viaje	18,614.13	0.00	0.00	18,614.13
5104.20	Honorarios Medicos	45,101.75	0.00	0.00	45,101.75
5104.21	Renta	58,399.86	0.00	0.00	58,399.86
5104.22	Medicamentos	14,661.71	0.00	0.00	14,661.71
5104.23	Papeleria	7,213.37	0.00	0.00	7,213.37
5104.24	Articulos de Limpieza	6,388.49	0.00	0.00	6,388.49
5104.25	Gastos Medicos	11,090.00	15,750.00	0.00	26,840.00
5104.26	Honorarios Asimilables a Sldos	209,000.00	19,000.00	0.00	228,000.00
5104.27	Gastos a Comprobar	560,531.75	97,290.48	657,822.23	0.00
5104.28	Celular	17,219.00	0.00	0.00	17,219.00
5104.29	Lavanderia	4,284.51	0.00	0.00	4,284.51
5104.32	Seguro	7,837.56	0.00	0.00	7,837.56
5104.35	Fletes y Correos	1,316.20	0.00	0.00	1,316.20
5104.37	Cuotas y Suscripciones	2,480.62	0.00	0.00	2,480.62
5104.38	Becas y Estudios	1,500.00	0.00	0.00	1,500.00
5104.40	Cuotas Carreteras	29,643.83	0.00	0.00	29,643.83
5104.43	Mant. Eq. Computo	2,154.85	0.00	0.00	2,154.85
5104.46	Publicidad y Publicaciones	6,350.30	0.00	0.00	6,350.30
5104.47	Representaciones	1,000.00	0.00	0.00	1,000.00
5104.49	Desechos y Residuos	1,881.00	0.00	0.00	1,881.00
5104.55	Donativos	1,000.00	0.00	0.00	1,000.00
5104.56	Gas	24,883.84	0.00	0.00	24,883.84
5104.57	Ropa y zapatos	9,328.30	0.00	0.00	9,328.30
5104.58	Analisis clinicos	1,600.00	0.00	0.00	1,600.00
5104.60	Material de apoyo	1,913.05	0.00	0.00	1,913.05
5104.61	Recoleccion de basura	3,375.00	0.00	0.00	3,375.00
5104.62	Gastos No Deducibles	2,198.10	0.00	2,198.10	0.00
5105	GASTOS GENERALES MENORES	221,657.43	63,348.37	11,310.00	273,695.80
5105.9	Combustibles y Lubricantes	6,775.30	0.00	0.00	6,775.30
5105.10	Mant. de Equipo de Transporte	2,751.00	0.00	0.00	2,751.00
5105.12	Equipo para local	5,292.49	0.00	0.00	5,292.49
5105.13	Mant. de Local	53,478.51	0.00	0.00	53,478.51

5105.15	Alimentos	11,022.10	0.00	0.00	11,022.10
5105.17	Agua, Luz y Telefono	11,459.00	0.00	0.00	11,459.00
5105.18	Varios	10,215.67	0.00	0.00	10,215.67
5105.19	Gastos de Viaje	164.00	0.00	0.00	164.00
5105.21	Renta	13,800.00	0.00	0.00	13,800.00
5105.22	Medicamentos	651.01	0.00	0.00	651.01
5105.23	Papeleria	2,831.61	0.00	0.00	2,831.61
5105.24	Articulos de Limpieza	1,139.53	0.00	0.00	1,139.53
5105.26	Honorarios Asimilables	134,400.00	12,000.00	0.00	146,400.00
5105.27	Gastos a Comprobar	-40,038.37	51,348.37	11,310.00	0.00
5105.28	Celular	5,195.00	0.00	0.00	5,195.00
5105.32	Seguro	1,858.62	0.00	0.00	1,858.62
5105.43	Mant. Eq. Computo	115.00	0.00	0.00	115.00
5105.60	Gas	546.96	0.00	0.00	546.96
5106	GASTOS GENERALES CAMARGO	596,313.73	141,764.91	54,300.59	683,778.05
5106.9	Combustible y Lubricantes	103,446.56	0.00	0.00	103,446.56
5106.10	Mant. de Eq. de Transp.	6,924.40	0.00	0.00	6,924.40
5106.12	Equipo para local	4,554.08	0.00	0.00	4,554.08
5106.13	Mant. de local	24,591.85	0.00	0.00	24,591.85
5106.15	Alimentos	40,833.21	0.00	0.00	40,833.21
5106.17	Agua, Luz y Telefonos	34,359.11	0.00	0.00	34,359.11
5106.18	Varios	30,427.34	0.00	0.00	30,427.34
5106.19	Gastos de Viaje	8,575.84	0.00	0.00	8,575.84
5106.20	Honorarios Medicos	5,052.63	0.00	0.00	5,052.63
5106.22	Medicamentos	19,053.80	0.00	0.00	19,053.80
5106.23	Papeleria	3,024.97	0.00	0.00	3,024.97
5106.24	Articulos de Limpieza	138.00	0.00	0.00	138.00
5106.25	Gastos Medicos	3,731.00	0.00	0.00	3,731.00
5106.26	Honorarios Asimilables a Sldos	235,600.00	21,600.00	0.00	257,200.00
5106.27	Gastos a Comprobar	-67,763.32	120,164.91	52,401.59	0.00
5106.28	Celular	45,041.71	0.00	0.00	45,041.71
5106.29	Lavanderia	180.00	0.00	0.00	180.00
5106.35	Fletes y Correos	294.02	0.00	0.00	294.02
5106.37	Cuotas y Suscripciones	1,292.00	0.00	0.00	1,292.00
5106.40	Cuotas Carreteras	22,096.94	0.00	0.00	22,096.94
5106.43	Mant. Eq. de Computo	1,261.83	0.00	0.00	1,261.83
5106.46	Publicidad y Publicaciones	22,139.13	0.00	0.00	22,139.13

5106.55	Gas	22,798.36	0.00	0.00	22,798.36
5106.56	Ropa y calzado	988.01	0.00	0.00	988.01
5106.57	Paquetería y mensajería	435.26	0.00	0.00	435.26
5106.59	Bebidas	21,724.00	0.00	0.00	21,724.00
5106.60	Tenencia	3,614.00	0.00	0.00	3,614.00
5106.61	No Deducibles	1,899.00	0.00	1,899.00	0.00
5107	GASTOS GENERALES CONSTRUCCION	89,814.07	0.00	63,513.99	26,300.08
5107.1	Mant.Local	356.49	0.00	0.00	356.49
5107.4	Gastos por comprobar	63,513.99	0.00	63,513.99	0.00
5107.5	Renta	800.00	0.00	0.00	800.00
5107.6	Alimentos	6,503.85	0.00	0.00	6,503.85
5107.7	Celular	7,628.28	0.00	0.00	7,628.28
5107.8	Papelería	435.30	0.00	0.00	435.30
5107.9	Medicamentos	1,042.11	0.00	0.00	1,042.11
5107.10	Mantenimiento Local	1,129.78	0.00	0.00	1,129.78
5107.11	Combustibles y lubricantes	2,575.00	0.00	0.00	2,575.00
5107.12	Varios	1,641.64	0.00	0.00	1,641.64
5107.32	Seguro	4,187.63	0.00	0.00	4,187.63
5108	GASTOS GENERALES MONTERREY	1,347,392.09	151,836.81	194,714.10	1,304,514.80
5108.1	Combustible y Lubricantes	96,136.44	2,260.00	0.00	98,396.44
5108.2	Renta	74,500.00	0.00	0.00	74,500.00
5108.3	Alimentos	175,947.49	11,728.89	0.00	187,676.38
5108.4	Cuotas de carretera	10,554.00	0.00	0.00	10,554.00
5108.5	Gastos por comprobar	129,657.44	65,056.66	194,714.10	0.00
5108.6	Gastos de Viaje	21,472.28	1,379.49	0.00	22,851.77
5108.7	Representaciones	6,485.00	0.00	0.00	6,485.00
5108.8	Mant. Local	69,330.92	13,610.91	0.00	82,941.83
5108.9	Mant. Equipo de Transporte	43,351.75	3,292.50	0.00	46,644.25
5108.10	Papelería	10,259.04	2,091.29	0.00	12,350.33
5108.11	Gastos Médicos	89,498.25	6,005.88	0.00	95,504.13
5108.12	Agua, Luz	52,950.05	0.00	0.00	52,950.05
5108.13	Teléfono	27,954.85	1,265.00	0.00	29,219.85
5108.14	Paquetería y Mensajería	734.68	0.00	0.00	734.68
5108.15	Varios	93,173.82	0.00	0.00	93,173.82
5108.16	Artículos de Limpieza	9,484.66	1,836.90	0.00	11,321.56
5108.17	Celular/viper	44,738.40	5,155.43	0.00	49,893.83
5108.18	Medicamentos	2,491.22	0.00	0.00	2,491.22

5108.19	Material de apoyo	331.20	0.00	0.00	331.20
5108.20	Donativos	12,211.82	0.00	0.00	12,211.82
5108.21	Equipo local	30,025.25	0.00	0.00	30,025.25
5108.23	Asesorias	7,942.50	0.00	0.00	7,942.50
5108.24	Bebidas	228.00	0.00	0.00	228.00
5108.25	Becas y estudios	19,232.00	0.00	0.00	19,232.00
5108.26	Cuotas y suscripciones	2,555.00	0.00	0.00	2,555.00
5108.27	Desechos y residuos	1,662.82	0.00	0.00	1,662.82
5108.28	Eventos y recaudacion de fondos	18,750.00	0.00	0.00	18,750.00
5108.29	Fletes y correos	597.68	73.26	0.00	670.94
5108.31	Honorarios	15,000.00	0.00	0.00	15,000.00
5108.32	Honorarios asimilables a salarios	160,000.00	12,000.00	0.00	172,000.00
5108.33	Honorarios medicos	49,555.52	21,888.88	0.00	71,444.40
5108.36	Publicidad y publicaciones	3,007.48	0.00	0.00	3,007.48
5108.37	Renta de videos	0.00	1,660.00	0.00	1,660.00
5108.38	Ropa y calzado	4,691.10	0.00	0.00	4,691.10
5108.39	Seguro	8,009.97	0.00	0.00	8,009.97
5108.40	Uniformes	12,857.50	0.00	0.00	12,857.50
5108.41	Gas	12,938.93	2,531.72	0.00	15,470.65
5108.42	Mant. Eq. Computo	1,602.25	0.00	0.00	1,602.25
5108.43	Tenencia	8,189.00	0.00	0.00	8,189.00
5108.44	Gas	19,283.78	0.00	0.00	19,283.78
5300	GASTOS FINANCIEROS	118,553.37	9,577.99	0.00	128,131.36
5300.1	Comisiones Bancarias	46,374.85	5,021.10	0.00	51,395.95
5300.2	Gtos. X Interes	65,064.47	4,483.31	0.00	69,547.78
5300.4	Perdida por T.Cambio	7,114.05	73.58	0.00	7,187.63
<b>316 cuentas</b>		<b>0.00</b>	<b>3,653,914.71</b>	<b>,653,914.71</b>	<b>0.00</b>