CUENTA	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
Centro de Costo : 0127	CONT 86003532025					
11	DISPONIBLE	20260228	0.00	10,429,404.00	10,075,108.00	354,296.00
11 20	CUENTAS DE AHORROS	20260228	0.00	10,429,404.00	10,075,108.00	354,296.00
11 20 05	BANCOS	20260228	0.00	10,429,404.00	10,075,108.00	354,296.00
11 20 05 27	BBVA MAESTRA 598-007915 CA	20260228	0.00	10,429,404.00	10,075,108.00	354,296.00
13	DEUDORES	20260223	448,242,424.00	13,653,035.00	10,429,403.00	451,466,056.00
13 05	CLIENTES	20260223	448,242,424.00	13,653,035.00	10,429,403.00	451,466,056.00
13 05 05	NACIONALES	20260223	448,242,424.00	13,653,035.00	10,429,403.00	451,466,056.00
23	IMPUESTO DE INDUSTRIA Y COM	20260217	38,331,210.00-	10,574,280.00	179.00	27,757,109.00-
23 35	COSTOS Y GASTOS POR PAGAR	20260131	37,756,199.00-	9,969,519.00	0.00	27,786,680.00-
23 35 25	HONORARIOS	20260223	23,135,283.00-	9,969,519.00	0.00	13,165,764.00-
23 35 95	OTROS	20260131	14,620,916.00-	0.00	0.00	14,620,916.00-
23 65	RETENCIONES EN LA FUENTE	20260225	265,281.00-	295,031.00	179.00	29,571.00
23 65 25	SERVICIOS	20260217	111,870.00-	111,870.00	0.00	0.00
23 65 25 02	SS 4%	20260217	111,870.00-	111,870.00	0.00	0.00
23 65 30	ARRENDAMIENTOS	20260217	0.00	29,750.00	0.00	29,750.00
23 65 30 02	ARRENDO NO DECLARANTES 3.5%	20260217	0.00	29,750.00	0.00	29,750.00
23 65 40	COMPRAS	20260225	153,411.00-	153,411.00	179.00	179.00-
23 65 40 01	COMPRAS AGRICOLAS PJ	20260217	87,135.00-	87,135.00	0.00	0.00
23 65 40 02	COMPRAS DECLARANTES	20260217	66,276.00-	66,276.00	0.00	0.00
23 65 40 06	COMUSTIBLE	20260225	0.00	0.00	179.00	179.00-
23 68	IMPUESTO DE INDUSTRIA Y COM	20260217	309,730.00-	309,730.00	0.00	0.00
23 68 05	RETENCION INDUSTRIA Y COMER	20260217	309,730.00-	309,730.00	0.00	0.00
23 68 05 03	SERVICIOS	20260217	19,000.00-	19,000.00	0.00	0.00
23 68 05 04	COMPRAS GRALES 0.6	20260217	50,763.00-	50,763.00	0.00	0.00
23 68 05 26	SERVICIO VGUAMUEZ 7*1000	20260217	6,277.00-	6,277.00	0.00	0.00
23 68 05 27	SERVICIO VGUAMUEZ 10*1000 T	20260217	233,690.00-	233,690.00	0.00	0.00
28	OTROS PASIVOS	20251231	326,242,424.00-	0.00	0.00	326,242,424.00-
28 15	INGRESOS RECIBIDOS PARA TER	20251231	326,242,424.00-	0.00	0.00	326,242,424.00-
28 15 05	VALORES RECIBIDOS PARA TERC	20251231	326,242,424.00-	0.00	0.00	326,242,424.00-
41	OPERACIONALES	20260223	122,000,000.00-	0.00	13,653,035.00	135,653,035.00-
41 70	OTRAS ACTIVIDADES DE SERVIC	20260223	122,000,000.00-	0.00	13,653,035.00	135,653,035.00-
41 70 10	ACTIVIDADES DE ASOCIACION	20260223	122,000,000.00-	0.00	13,653,035.00	135,653,035.00-
42	NO OPERACIONALES	20260228	0.00	0.00	1.00	1.00-
42 10	FINANCIEROS	20260228	0.00	0.00	1.00	1.00-
42 10 05	INTERESES	20260228	0.00	0.00	1.00	1.00-
51	OPERACIONALES DE ADMINISTRA	20260227	23,368,973.00	0.00	0.00	23,368,973.00
51 10	HONORARIOS	20260227	23,368,973.00	0.00	0.00	23,368,973.00
51 10 95	OTROS	20260227	23,368,973.00	0.00	0.00	23,368,973.00
53	NO OPERACIONALLES	20260228	0.00	40,139.00	0.00	40,139.00
53 05	FINANCIEROS	20260228	0.00	40,139.00	0.00	40,139.00
53 05 05	GASTOS BANCARIOS	20260228	0.00	40,139.00	0.00	40,139.00
53 05 05 01	G.M.F	20260228	0.00	40,139.00	0.00	40,139.00
61	COSTO DE VENTAS Y DE PRESTA	20260122	15,255,508.00	309,900.00	0.00	15,565,408.00
61 70	COSTO DE VENTAS Y DE PRESTA	20260122	15,255,508.00	309,900.00	0.00	15,565,408.00
61 70 10	ACTIVIDADES DE ASOCIACION	20260122	15,255,508.00	309,900.00	0.00	15,565,408.00
61 70 10 01	CONTRATOS DE APORTE	20260122	14,596,801.00	289,000.00	0.00	14,885,801.00
61 70 10 95	IVA	20260226	658,707.00	20,900.00	0.00	679,607.00
	TOTAL CENTRO DE COSTO		293,271.00	35,006,758.00	34,157,726.00	1,142,303.00
	TOTAL GENERAL		293,271.00	35,006,758.00	34,157,726.00	1,142,303.00