

|                       | Movimientos         | Saldos       |
|-----------------------|---------------------|--------------|
| 102-00-000 Bancos     |                     |              |
| Saldo inicial         |                     | 137,048.17   |
| <b>Ingresos</b>       |                     |              |
| Ingr vtas contado     | 369,690.00          |              |
| Ingr reembolsos       | 27,726.60           |              |
| Ingr diversos         | 1,921,145.39        |              |
| <b>Total Ingresos</b> | <b>2,318,561.99</b> |              |
| Disponible            |                     | 2,455,610.16 |
| <b>Egresos</b>        |                     |              |
| Egr sueldos           | 1,476,336.00        |              |
| Egr honorarios        | 11,000.00           |              |
| Egr reposic. caja     | 170,951.00          |              |
| Egr impuestos         | 62,455.00           |              |
| Egr proveedores       | 275,376.94          |              |
| Egr situac. banc.     | 1,152.59            |              |
| Egr diversos          | 86,161.49           |              |
| <b>Total Egresos</b>  | <b>2,083,433.02</b> |              |
| Saldo final           |                     | 372,177.14   |



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