

PARTIDO UNION DEMOCRATA CRISTIANA UDC

ABRAHAM LINCOLN

NO.154

MATA HAMBRE LA FERIA

BALANZA DE COMPROBACIÓN

Desde: 01/01/17 Al : 12/31/17

Cuenta	Cuenta Nombre	SALDO INICIAL		ESTE PERIODO		SALDO ACTUAL	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
1110-02	CHICA	10,000.00		0.00		10,000.00	
1120-01-02	BANRESERVAS CTA 1	0.00		0.00		0.00	
1120-01-03	BANRESERVAS 168-000698-0		3,004,024.65	2,787,841.60			216,183.05
1130-02	FUNCIONARIOS Y EMPLEADOS	14,641.53		0.00		14,641.53	
1130-04	OTROS	280,000.00		65,163.48		345,163.48	
1201	SEGURO	6,788.24		0.00		6,788.24	
1206	ALQUILERES	279,500.00		0.00		279,500.00	
1403	AUTOMOVILES, EQ. Y MAQS(2	7,421,554.00		0.00		7,421,554.00	
1405	OTROS (03)	270,629.75		0.00		270,629.75	
1410-03	AUT. EQUIP. MAQ (02)		6,438,665.14		245,722.22		6,684,387.36
1410-05	OTROS (03)		164,072.92		15,983.52		180,056.44
1501-01	ENERGIA ELECTRICA	13,316.70		0.00		13,316.70	
1501-02	ALQUILERES	527,100.00		0.00		527,100.00	
1501-03	OTROS	62,383.01		0.00		62,383.01	
2101-03	PRESTAMOS DE PERSONA FISI		793,000.00	793,000.00			0.00
2101-04	PRESIDENTE DEL PARTIDO		1,764,800.56		1,426,752.00		3,191,552.56
2102-01	PROVEEDORES		7,120,840.00	6,120,679.99			1,000,160.01
2102-06	CXP JCE		0.00		796.40		796.40
2103-03	IMPUESTOS RET. A TERCERO		0.00		9,000.00		9,000.00
3202-01	AÑOS ANTERIORES	2,136,838.37			0.00	2,136,838.37	
3300	GANANCIA O PERDIDAS	8,262,651.67			3,037,000.00	5,225,651.67	
4101	INGRESOS JCE		0.00		7,151,535.15		7,151,535.15
4102	X CONTRIBUCIONES Y APORTE		0.00		834,788.66		834,788.66
5010-08	ATENCIONES AL PERSONAL	0.00		8,263.02		8,263.02	
5010-09-01	HONORARIOS PERSONA FISICA	0.00		110,000.00		110,000.00	
5010-10	SEGUROS	0.00		51,428.66		51,428.66	
5010-12	PUBLICID Y REL. PUBLICAS	0.00		224,610.00		224,610.00	
5010-15	DEPRECIACIONES	0.00		261,705.74		261,705.74	
5010-17	ENERGIA ELECTRICA	0.00		236,099.85		236,099.85	
5010-18-01	ALQUILERES PERSONA FISICA	0.00		90,000.00		90,000.00	
5010-18-02	PERSONA MORAL	0.00		540,000.00		540,000.00	
5010-19	LIMP. Y MANT. DE OFICINA	0.00		7,000.00		7,000.00	
5010-22	COMBUSTIBLE Y LUBRICANTES	0.00		4,900.00		4,900.00	
5010-24	TELEFONOS Y COMUNICACIONES	0.00		17,718.20		17,718.20	
5010-26-01	MATERIALES DE OFICINAS	0.00		36,754.07		36,754.07	
5010-26-03	OTROS SUMINISTROS	0.00		6,515.14		6,515.14	
5010-28	CARGOS Y SERV. BANCARIOS	0.00		18,318.35		18,318.35	
5010-32	DONACIONES Y CONTRIBUCION	0.00		55,275.72		55,275.72	
5010-33	MANT. DE EDIFICACIONES	0.00		29,000.61		29,000.61	
5010-35	MISCELANEOS	0.00		82,088.82		82,088.82	
5010-36-01	PROSELISTIMO POLITICOS	0.00		1,174,764.70		1,174,764.70	
5010-37	GASTOS TRANSPORTE	0.00		450.00		450.00	
		19,285,403.27	19,285,403.27	12,721,577.95	12,721,577.95	19,268,459.63	19,268,459.63

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