MAYOR GENERAL ANALITICO

DESDE 01/10/2025 HASTA 31/10/2025

CUENTA NO.	DESCRIPCION	BALANCE ANT.	DEBITO	CREDITO	ACTIVIDAD MES	BALANCE ACT
1	ACTIVO	133,190,695.63	4,457,010.47	13,131,347.59	(8,674,337.12)	124,516,358.51
2	PASIVO	122,151,647.84	8,445,593.16	4,554,288.59	3,891,304.57	126,042,952.41
3	PATRIMONIO	37,084,065.85	0.00	0.00	0.00	37,084,065.85
4	INGRESOS	31,888,812.50	3,726,152.34	0.00	3,726,152.34	35,614,964.84
5	COSTOS	8,459,421.94	619,646.56	15,000.00	604,646.56	9,064,068.50
6	GASTOS	4,954,372.48	455,316.17	3,082.52	452,233.65	5,406,606.13
TOTALES		337,729,016.24	17,703,718.70	17,703,718.70	0.00	337,729,016.24