MAYOR GENERAL ANALITICO

DESDE 01/08/2026 HASTA 31/08/2026

CUENTA NO.	DESCRIPCION	BALANCE ANT.	DEBITO	CREDITO	ACTIVIDAD MES	BALANCE ACT
4	INGRESOS	55,761,451.06	873,750.00	0.00	873,750.00	56,635,201.06
5	COSTO	35,625,505.12	2,225,031.79	6,532.50	2,218,499.29	37,844,004.41
6	GASTOS	37,091,681.14	706,248.92	32,233.21	674,015.71	37,765,696.85
TOTALES		128,478,637.32	3,805,030.71	38,765.71	3,766,265.00	132,244,902.32