

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|-----------------|--------------------------|------------------|------------------|------------------|-------------|-----------------|------------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 501-0000 | GASTOS SINDICALES | | 61,127.17 | 19,740.68 | 0.00 | | 80,867.85 |
| 501-0100 | CUOTAS 30% FEDERACION | | 17,369.00 | 5,815.15 | 0.00 | | 23,184.15 |
| 501-0300 | COMBUSTIBLES | | 13,719.93 | 4,275.33 | 0.00 | | 17,995.26 |
| 501-0400 | ALIMENTOS | | 7,190.20 | 4,770.20 | 0.00 | | 11,960.40 |
| 501-0700 | ESTACIONAMIENTOS | | 698.00 | 52.00 | 0.00 | | 750.00 |
| 501-2000 | cuotas federacion | | 7,500.00 | 2,500.00 | 0.00 | | 10,000.00 |
| 501-9600 | CASSETAS | | 1,227.00 | 668.00 | 0.00 | | 1,895.00 |
| 501-9900 | MATTO AUTOMOVIL | | 1,370.00 | 1,660.00 | 0.00 | | 3,030.00 |