

LOGO

AUXILIARES ACUMULADOS

ENTIDAD: LA PAZ, 0086			DEL 1 AL 30 DE JUNIO DE 2025					
Cuenta		Concepto	Saldo Inicial		Movimientos del Mes		Saldo Final	
MOV-POL-Fecha			Debe	Haber	Debe	Haber	Debe	Haber
1000		ACTIVO	10,212,909.80		0.00	0.00	10,212,909.80	
1100		ACTIVO CIRCULANTE	10,212,909.80		0.00	0.00	10,212,909.80	
1150		Almacén	10,212,909.80		0.00	0.00	10,212,909.80	
1151 0000		Almacén de Materiales y Suministros de Consumo	10,212,909.80		0.00	0.00	10,212,909.80	
1151 0001		MATERIALES DE CONSTRUCCION	9,810,430.90		0.00	0.00	9,810,430.90	
1151 0001 0001		CEMENTO	9,810,430.90		0.00	0.00	9,810,430.90	
1151 0001 0001 0001		CEMENTO PARA PAVIMENTAR 46 CALLES	9,810,430.90		0.00	0.00	9,810,430.90	
1151 0001 0001 0001 0001		OBRAS 2013	9,810,430.90		0.00	0.00	9,810,430.90	
1151 0002		PONER NOMBRE	400,713.20		0.00	0.00	400,713.20	
1151 0002 0001		MATERIAL ELECTRICO	400,713.20		0.00	0.00	400,713.20	
1151 0002 0001 0001		MATERIAL ELECTRICO	400,713.20		0.00	0.00	400,713.20	
1151 0002 0001 0001 0002		MATERIAL ELECTRICO	400,713.20		0.00	0.00	400,713.20	
1151 0008		PAPELERIA	1,765.70		0.00	0.00	1,765.70	
1151 0008 0001		PAPELERIA	1,765.70		0.00	0.00	1,765.70	
1151 0008 0001 0001		papeleria	1,765.70		0.00	0.00	1,765.70	
1151 0008 0001 0001 0008		MATERIAL CAP	(64,514.38)		0.00	0.00	(64,514.38)	
1151 0008 0001 0001 0009		PAPELERIA	66,280.08		0.00	0.00	66,280.08	