



CONTPAQ i *CUERPO DE BOMBEROS DE NAVOJOA Hoja: 2
 Balanza de comprobación del 01/Oct/2021 al 31/Dic/2021 Fecha: 21/Jun/2022

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreedor			Deudor	Acreedor
12411-51101-2400...	3 sillas negras linea italia	931.38	0.00	0.00	0.00	931.38	
12411-51101-2400...	Central panasonic mod. kx-ta..	5,528.00	0.00	0.00	0.00	5,528.00	
12411-51101-2400...	2 Telefonos panasonic mod. ...	3,184.00	0.00	0.00	0.00	3,184.00	
12411-51101-2400...	Protector de linea	380.00	0.00	0.00	0.00	380.00	
12411-51101-2400...	Regulador de voltaje	360.00	0.00	0.00	0.00	360.00	
12411-51101-2400...	3 telefonos panasonic kx-t56	840.00	0.00	0.00	0.00	840.00	
12411-51101-2400...	Archivero Hor.3 Gav spazio c..	4,600.00	0.00	0.00	0.00	4,600.00	
12411-51101-2400...	Silla Secretarial Manual Negr..	268.70	0.00	0.00	0.00	268.70	
12411-51101-2400...	Silla secretarial con respaldo..	573.04	0.00	0.00	0.00	573.04	
12411-51101-2400...	Multicontacto steren de 6 co..	41.30	0.00	0.00	0.00	41.30	
12411-51101-2400...	3 sillas Genova color negro	867.34	0.00	0.00	0.00	867.34	
12411-51101-2400...	Silla secretarial albar negra ..	872.00	0.00	0.00	0.00	872.00	
12411-51101-2400...	Gabineta con 4 entrepaños 5..	3,816.40	0.00	0.00	0.00	3,816.40	
12411-51101-2400...	Silla operativa al-430 cosmo ..	2,270.12	0.00	0.00	0.00	2,270.12	
12411-51101-2400...	silla ohv-86cr offiho	991.80	0.00	0.00	0.00	991.80	
12411-51101-2400...	silla ohv-86cr offiho	991.80	0.00	0.00	0.00	991.80	
12411-51101-2400...	silla ohv-86cr offiho	991.80	0.00	0.00	0.00	991.80	
12411-51101-2400...	silla ohv-86cr offiho	991.80	0.00	0.00	0.00	991.80	
12411-51101-2400...	Escritorio especial	5,730.40	0.00	0.00	0.00	5,730.40	
12411-51101-2400...	Alacena	1,653.28	0.00	0.00	0.00	1,653.28	
12411-51101-2400...	Sillon ejecutivo e-200 albar	3,190.00	0.00	0.00	0.00	3,190.00	
12411-51101-2400...	Impresora color lasejet pro m..	6,206.00	0.00	0.00	0.00	6,206.00	
12411-51101-2400...	Estante metalico de 30x85 cm	3,990.40	0.00	0.00	0.00	3,990.40	
12411-51101-2400...	TV LED G24DHDx7 G	2,199.89	0.00	0.00	0.00	2,199.89	
12411-51101-2400...	Impresora HP Multifuncional	2,949.00	0.00	0.00	0.00	2,949.00	
12411-51101-2400...	Sillon ejecutivo (Admin)	2,088.00	0.00	0.00	0.00	2,088.00	
12411-51101-2400...	Sillon ejecutivo (direccion)	2,088.00	0.00	0.00	0.00	2,088.00	
12411-51101-2400...	Gabinete universal 6 niveles ..	6,496.00	0.00	0.00	0.00	6,496.00	
12411-51101-2400...	Gabinete universal 6 niveles ..	6,496.00	0.00	0.00	0.00	6,496.00	
12412-00000-0000...	Muebles, excepto de oficina ..	213,788.88	12,999.00	0.00	0.00	226,787.88	
12412-51200-0000...	Muebles, excepto de oficina ..	213,788.88	12,999.00	0.00	0.00	226,787.88	
12412-51201-0000...	Muebles, excepto de oficina ..	213,788.88	12,999.00	0.00	0.00	226,787.88	
12412-51201-2400...	sala 3-2-1 romo mod manch..	9,999.00	0.00	0.00	0.00	9,999.00	
12412-51201-2400...	Colchon marca wendy model..	15,500.00	0.00	0.00	0.00	15,500.00	
12412-51201-2400...	Bicicleta spinning	4,599.39	0.00	0.00	0.00	4,599.39	
12412-51201-2400...	Bicicleta spinning	4,599.39	0.00	0.00	0.00	4,599.39	
12412-51201-2400...	Gimnasio golds gym	6,499.55	0.00	0.00	0.00	6,499.55	
12412-51201-2400...	Gimnasio golds gym	6,499.55	0.00	0.00	0.00	6,499.55	
12412-51201-2400...	Body toner	3,999.33	0.00	0.00	0.00	3,999.33	
12412-51201-2400...	Body toner	3,999.33	0.00	0.00	0.00	3,999.33	
12412-51201-2400...	Bicicleta fija	2,999.26	0.00	0.00	0.00	2,999.26	
12412-51201-2400...	Banco golds gym	1,299.11	0.00	0.00	0.00	1,299.11	
12412-51201-2400...	Gabinete universal	3,828.00	0.00	0.00	0.00	3,828.00	