

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-----------------------|----------|------|--------|--|----------|------------|-------------|-------------------|-------------------|-------|
| 4000-0000-0000 | | | | INGRESOS Y OTROS BENEFICIOS | | | | Saldo inicial : | 260,019.81 | |
| 4150-0000-0000 | | | | PRODUCTOS DE TIPO CORRIENTE | | | | Saldo inicial : | 19.81 | |
| 4151-5191-0000 | | | | Otros productos no especificados | | | | Saldo inicial : | 19.81 | |
| 01/Feb/2021 | Ingresos | | 3 | INGRESOS NETOS | | | | 3.36 | 23.17 | |
| 01/Feb/2021 | Ingresos | | 3 | INGRESOS NETOS | | | | 12.16 | 35.33 | |
| 01/Feb/2021 | Ingresos | | 3 | INGRESOS NETOS | | | | 1.92 | 37.25 | |
| 28/Feb/2021 | Ingresos | | 2 | INGRESOS DE PREMATRIMO.. | 030221 | | | 1,800.00 | 1,837.25 | |
| 28/Feb/2021 | Ingresos | | 2 | INGRESOS DE PREMATRIMO.. | 260221 | | | 4,300.00 | 6,137.25 | |
| | | | | Total: | | | 0.00 | 6,117.44 | 6,137.25 | |
| | | | | Total PRODUCTOS DE TIPO CORRIEN.. | | | 0.00 | 6,117.44 | 6,137.25 | |
| 4220-0000-0000 | | | | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT.. | | | | Saldo inicial : | 260,000.00 | |
| 4221-0000-0000 | | | | Transferencias internas y asignaciones del sector | | | | Saldo inicial : | 260,000.00 | |
| 15/Feb/2021 | Ingresos | | 1 | SUBSIDIO CORRESPONDIENT.. | F/300 | | | 260,000.00 | 520,000.00 | |
| | | | | Total: | | | 0.00 | 260,000.00 | 520,000.00 | |
| | | | | Total TRANSFERENCIAS, ASIGNACIO.. | | | 0.00 | 260,000.00 | 520,000.00 | |
| | | | | Total INGRESOS Y OTROS BENEFICI.. | | | 0.00 | 266,117.44 | 526,137.25 | |
| | | | | T o t a l: | | | 0.00 | 266,117.44 | 526,137.25 | |