

C U E N T A	DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDAS	GANANCIAS
CAJA SEDE CONAC								
1	49.728.726.013	37.045.946.600	12.682.779.413		12.682.779.413			
PASIVO								
2	13.445.432.179	26.249.599.201		12.804.167.022		12.804.167.022		
INGRESOS								
3	260.844.866	9.190.046.100		8.929.201.314				8.929.201.314
EGRESOS								
3	2.573.195.646	49.665.901	2.523.529.745				2.523.529.745	
INGRESOS								
3	21.449.026.651	14.921.967.473	6.527.059.177				6.527.059.177	
SUMAS								
	87.457.225.356	87.457.225.356	21.733.368.336	21.733.368.336	12.682.779.413	12.804.167.022	9.050.588.922	8.929.201.314
VIDAS DEL EJERCICIO								
					121.387.60			121.387.60
SUMAS IGUALES								
	87.457.225.356	87.457.225.356	21.733.368.336	21.733.368.336	12.804.167.022	12.804.167.022	9.050.588.922	9.050.588.922