



Cuentas Especiales

Sub-Totales	0.00	0.00	0.00	0.00
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Cuentas de Terceros

(40601000000) Retención Ingresos Brutos	0.00	48,895.40	45,484.50	3,410.90
(40602000000) Retenciones Profesionales Liber...	0.00	10,723.20	9,792.40	930.80
(40603000000) IVA	0.00	22,768.52	21,129.41	1,639.11
(40604000000) Depósitos en Garantía	0.00	0.00	0.00	0.00
(40605000000) Cheques no Presentados al Cob	10,837.77	4,231.53	13,831.53	1,237.77
(40606000000) Retenciones Personales Jubila...	0.00	440,807.06	440,807.06	0.00
(40607000000) Retenciones Personales I.O.S....	0.00	112,512.61	98,389.10	14,123.51
(40608000000) Retenciones Personales Ley 40	0.00	21,388.97	18,686.89	2,702.08
(40609000000) Embargo de Haberes	0.00	0.00	0.00	0.00
(40610000000) Seguro de Fidelidad	0.00	0.00	0.00	0.00
(40611000000) Seguro de Vida	0.00	9,214.00	9,214.00	0.00
(40612000000) Multas Policiales	0.00	0.00	0.00	0.00
(40613000000) Fondos a Imputar	0.00	0.00	0.00	0.00
(40614000000) Retenciones Personales Préstas...	0.00	472,331.65	472,331.65	0.00
(40627000000) Retención Cuota Alimentaria	0.00	0.00	0.00	0.00
(40628000000) CENAT	0.00	22,020.00	19,680.00	2,340.00

Sub-Totales	10,837.77	1,164,892.94	1,149,346.54	26,384.17
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TOTALES	10,837.77	1,164,892.94	1,149,346.54	26,384.17
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