

Cuenta	Saldolini	Cargo	Abono	SaldoFin
10000-0000-00000-0000	13922424.37	58258075.69	55310724.09	16869775.97
11000-0000-00000-0000	6836321.05	53850054.79	54840627.34	5845748.5
11100-0000-00000-0000	4069443.08	42972248.55	42559750.28	4481941.35
11110-0000-00000-0000	18800.00	8500	3220.8	24079.2
11112-0000-00000-0000	18800.00	8500	3220.8	24079.2
11112-0000-00002-0000	5000.00	0	0	5000
11112-0000-00002-0006	5000.00	0	0	5000
11112-0000-00003-0000	7000.00	8000	3120.8	11879.2
11112-0000-00003-0022	5000.00	0	3120.8	1879.2
11112-0000-00003-0023	1000.00	0	0	1000
11112-0000-00003-0024	1000.00	0	0	1000
11112-0000-00003-0025	0.00	8000	0	8000
11112-0000-00004-0000	1500.00	0	0	1500
11112-0000-00004-0009	250.00	0	0	250
11112-0000-00004-0012	1000.00	0	0	1000
11112-0000-00004-0013	250.00	0	0	250
11112-0000-00005-0000	1200.00	0	0	1200
11112-0000-00005-0005	500.00	0	0	500
11112-0000-00005-0007	700.00	0	0	700
11112-0000-00006-0000	400.00	0	100	300
11112-0000-00006-0003	100.00	0	100	0
11112-0000-00006-0005	150.00	0	0	150
11112-0000-00006-0006	150.00	0	0	150
11112-0000-00007-0000	1200.00	0	0	1200
11112-0000-00007-0002	700.00	0	0	700
11112-0000-00007-0004	250.00	0	0	250
11112-0000-00007-0006	250.00	0	0	250
11112-0000-00008-0000	0.00	500	0	500
11112-0000-00008-0008	0.00	125	0	125
11112-0000-00008-0012	0.00	125	0	125
11112-0000-00008-0014	0.00	125	0	125
11112-0000-00008-0015	0.00	125	0	125
11112-0000-00010-0000	1000.00	0	0	1000
11112-0000-00010-0008	800.00	0	0	800
11112-0000-00010-0013	200.00	0	0	200
11112-0000-00021-0000	1500.00	0	0	1500
11112-0000-00021-0007	250.00	0	0	250
11112-0000-00021-0008	250.00	0	0	250
11112-0000-00021-0009	1000.00	0	0	1000
11120-0000-00000-0000	4037417.08	33639648.79	34706468.48	2970597.39
11121-0000-00000-0000	4037417.08	33639648.79	34706468.48	2970597.39
11121-0000-00001-0000	3949955.86	33639648.79	34706468.48	2883136.17
11121-0000-00001-0001	2561271.06	30197351.39	31295136.46	1463485.99
11121-0000-00001-0003	1280725.31	3345362.52	3360381.82	1265706.01
11121-0000-00001-0004	62950.20	96930	50950.2	108930
11121-0000-00001-0005	15009.29	4.88	0	15014.17
11121-0000-00001-0006	15000.00	0	0	15000
11121-0000-00001-0008	15000.00	0	0	15000
11121-0000-00003-0000	87461.22	0	0	87461.22
11121-0000-00003-0001	37458.57	0	0	37458.57
11121-0000-00003-0003	50002.65	0	0	50002.65
11140-0000-00000-0000	0.00	9324099.76	7850061	1474038.76
11141-0000-00000-0000	0.00	9324099.76	7850061	1474038.76
11141-0000-00002-0000	0.00	9324099.76	7850061	1474038.76
11141-0000-00002-0003	0.00	9324099.76	7850061	1474038.76
11160-0000-00000-0000	13226.00	0	0	13226
11161-0000-00000-0000	13226.00	0	0	13226
11161-0000-00000-0001	13226.00	0	0	13226
11200-0000-00000-0000	2658427.94	9156231.97	11301747.29	512912.62
11230-0000-00000-0000	2658427.94	9156231.97	11301747.29	512912.62
11231-0000-00000-0000	2658427.94	9130425.7	11275941.02	512912.62
11231-0000-00013-0000	0.00	6790532.89	6379940.76	410592.13
11231-0000-00150-0000	0.00	371412.72	371412.72	0
11231-0000-00167-0000	224.90	348.5	457.9	115.5
11231-0000-00167-0001	33.50	122	40	115.5
11231-0000-00167-0031	0.00	7	7	0
11231-0000-00167-0038	1.50	45.5	47	0
11231-0000-00167-0044	58.50	0	58.5	0
11231-0000-00167-0057	27.00	0	27	0
11231-0000-00167-0073	34.80	0	34.8	0
11231-0000-00167-0074	34.80	0	34.8	0
11231-0000-00167-0075	34.80	0	34.8	0
11231-0000-00167-0076	0.00	34.8	34.8	0
11231-0000-00167-0077	0.00	34.8	34.8	0
11231-0000-00167-0078	0.00	34.8	34.8	0
11231-0000-00167-0079	0.00	34.8	34.8	0
11231-0000-00167-0080	0.00	34.8	34.8	0
11231-0000-00178-0000	0.00	419.51	10	409.51
11231-0000-00178-0025	0.00	4.51	0	4.51
11231-0000-00178-0125	0.00	10	10	0
11231-0000-00178-0249	0.00	405	0	405
11231-0000-00187-0000	0.00	279244.05	279244.05	0
11231-0000-00202-0000	0.00	6	0	6
11231-0000-00342-0000	20578.59	55178.32	49156.09	26600.82
11231-0000-00380-0000	1803.97	845.9	2649.87	0
11231-0000-00392-0000	0.00	1150	0	1150
11231-0000-00411-0000	37.50	157	68	126.5

Cuenta	SaldoIni	Cargo	Abono	SaldoFin
11231-0000-00424-0000	0.00	90	90	0
11231-0000-00450-0000	17.00	68	85	0
11231-0000-00454-0000	0.00	5000	5000	0
11231-0000-00480-0000	25.00	97	122	0
11231-0000-00522-0000	0.00	729	563.99	165.01
11231-0000-00535-0000	0.00	110.5	110.5	0
11231-0000-00537-0000	15.00	26	41	0
11231-0000-00669-0000	0.00	787500	787500	0
11231-0000-00676-0000	80000.00	0	80000	0
11231-0000-00699-0000	0.00	3.99	3.99	0
11231-0000-00701-0000	5337.06	0	0	5337.06
11231-0000-00708-0000	0.00	10	10	0
11231-0000-00710-0000	5000.00	0	5000	0
11231-0000-00802-0000	0.00	150.8	0	150.8
11231-0000-00924-0000	4.00	5	0	9
11231-0000-00937-0000	0.00	3900	3900	0
11231-0000-00941-0000	0.00	249.5	240.5	9
11231-0000-00944-0000	0.00	56	0	56
11231-0000-00945-0000	886.50	18	904.5	0
11231-0000-00949-0000	50.00	50	100	0
11231-0000-00951-0000	0.00	45	45	0
11231-0000-00953-0000	0.00	53295	0	53295
11231-0000-00956-0000	0.00	28	28	0
11231-0000-00957-0000	20.00	16	36	0
11231-0000-00966-0000	0.00	49.78	0	49.78
11231-0000-00973-0000	0.00	9	0	9
11231-0000-00974-0000	0.00	64	64	0
11231-0000-00975-0000	0.00	27	27	0
11231-0000-00979-0000	0.00	95	70	25
11231-0000-00981-0000	0.00	67	67	0
11231-0000-00984-0000	0.00	54.5	54.5	0
11231-0000-00985-0000	148.00	0	132	16
11231-0000-00987-0000	0.00	64.5	28.5	36
11231-0000-00989-0000	8.50	18	26.5	0
11231-0000-00991-0000	10000.00	0	0	10000
11231-0000-00993-0000	669.00	0	669	0
11231-0000-00997-0000	1819525.00	0	1819525	0
11231-0000-00998-0000	0.00	596	298	298
11231-0000-00999-0000	0.00	52	50	2
11231-0000-01000-0000	0.00	9860	9860	0
11231-0000-01001-0000	0.00	19	19	0
11231-0000-01002-0000	0.00	246	123.5	122.5
11231-0000-01003-0000	0.00	44.19	0	44.19
11231-0000-02000-0000	1500.00	56335.28	55665	2170.28
11231-0000-02012-0000	1500.00	0	1500	0
11231-0000-02013-0000	3000.00	0	3000	0
11231-0000-02014-0000	0.00	386.3	386.3	0
11231-0000-02015-0000	0.00	119.54	0	119.54
11231-0000-02016-0000	0.00	1998	0	1998
11231-0000-03000-0000	0.00	56335.28	54165	2170.28
11231-0000-03000-0001	0.00	18	0	18
11231-0000-03000-0002	0.00	152	152	0
11231-0000-03000-0003	0.00	10	0	10
11231-0000-03000-0004	0.00	316	208	108
11231-0000-03000-0005	0.00	269	269	0
11231-0000-03000-0006	0.00	335.5	335.5	0
11231-0000-03000-0007	0.00	341	341	0
11231-0000-03000-0008	0.00	207	195	12
11231-0000-03000-0009	0.00	219.5	143.5	76
11231-0000-03000-0010	0.00	161	130	31
11231-0000-03000-0011	0.00	42	0	42
11231-0000-03000-0012	0.00	74	49	25
11231-0000-03000-0014	0.00	218	200.5	17.5
11231-0000-03000-0015	0.00	251	251	0
11231-0000-03000-0016	0.00	84	0	84
11231-0000-03000-0018	0.00	184.5	127	57.5
11231-0000-03000-0019	0.00	99	0	99
11231-0000-03000-0020	0.00	111.5	111.5	0
11231-0000-03000-0021	0.00	622	506	116
11231-0000-03000-0022	0.00	542	0	542
11231-0000-03000-0023	0.00	86	0	86
11231-0000-03000-0024	0.00	325	325	0
11231-0000-03000-0025	0.00	112	112	0
11231-0000-03000-0026	0.00	241	206	35
11231-0000-03000-0027	0.00	17	17	0
11231-0000-03000-0028	0.00	640	0	640
11231-0000-03000-0029	0.00	74	40	34
11231-0000-03000-0031	0.00	23	0	23
11231-0000-03000-0032	0.00	388.28	327	61.28
11231-0000-03000-0033	0.00	165	119	46
11231-0000-03000-0034	0.00	7	0	7
11231-0000-03000-0035	0.00	25000	25000	0
11231-0000-03000-0036	0.00	25000	25000	0
11232-0000-00000-0000	0.00	25806.27	25806.27	0
11232-0000-00049-0000	0.00	102	102	0
11232-0000-00079-0000	0.00	4227.44	4227.44	0
11232-0000-00129-0000	0.00	20738	20738	0

Cuenta	SaldoIni	Cargo	Abono	SaldoFin
11232-0000-00130-0000	0.00	738.83	738.83	0
11300-0000-00000-0000	0.00	757176.08	0	757176.08
11321-0000-00000-0000	709577.92	709577.93	1419155.85	0
11321-0000-00001-0000	709577.92	709577.93	1419155.85	0
11390-0000-00000-0000	0.00	757176.08	0	757176.08
11390-0000-00001-0000	0.00	757176.08	0	757176.08
11500-0000-00000-0000	108450.03	964398.19	979129.77	93718.45
11510-0000-00000-0000	108450.03	964398.19	979129.77	93718.45
11511-0000-00000-0000	85361.49	78639.51	88669.78	75331.22
11511-2100-00000-0000	85361.49	78639.51	88669.78	75331.22
11511-2110-00000-0000	12296.54	26307.2	24225.12	14378.62
11511-2111-00000-0000	0.00	2248.97	2248.97	0
11511-2112-00000-0000	0.00	8410	8410	0
11511-2114-00000-0000	10301.66	15648.23	12801.12	13148.77
11511-2115-00000-0000	1994.88	0	765.03	1229.85
11511-2140-00000-0000	51345.35	21753.93	24421.76	48677.52
11511-2143-00000-0000	51345.35	21753.93	24421.76	48677.52
11511-2160-00000-0000	21719.60	30578.38	40022.9	12275.08
11511-2162-00000-0000	21719.60	30578.38	40022.9	12275.08
11512-0000-00000-0000	483.99	6900.01	6648	736
11512-2200-00000-0000	483.99	6900.01	6648	736
11512-2230-00000-0000	483.99	6900.01	6648	736
11512-2231-00003-0000	483.99	6900.01	6648	736
11513-0000-00000-0000	8807.87	445075.7	452457.92	1425.65
11513-2400-00000-0000	8807.87	445075.7	452457.92	1425.65
11513-2410-00000-0000	0.00	21529.6	21529.6	0
11513-2411-00000-0000	0.00	21529.6	21529.6	0
11513-2420-00000-0000	0.00	53953.28	53953.28	0
11513-2421-00000-0000	0.00	53953.28	53953.28	0
11513-2430-00000-0000	0.00	19169.34	19169.34	0
11513-2431-00000-0000	0.00	19169.34	19169.34	0
11513-2460-00000-0000	0.00	35868.4	35868.4	0
11513-2461-00000-0000	0.00	35868.4	35868.4	0
11513-2470-00000-0000	0.00	28052.01	28052.01	0
11513-2471-00000-0000	0.00	28052.01	28052.01	0
11513-2480-00000-0000	0.00	61072.15	61072.15	0
11513-2481-00000-0000	0.00	61072.15	61072.15	0
11513-2490-00000-0000	8807.87	225430.92	232813.14	1425.65
11513-2491-00000-0000	0.00	225430.92	225430.92	0
11513-2492-00000-0000	8807.87	0	7382.22	1425.65
11514-0000-00000-0000	0.00	83255.46	83255.46	0
11514-2500-00000-0000	0.00	83255.46	83255.46	0
11514-2520-00000-0000	0.00	802.97	802.97	0
11514-2522-00000-0000	0.00	802.97	802.97	0
11514-2530-00000-0000	0.00	8130.61	8130.61	0
11514-2531-00000-0000	0.00	8130.61	8130.61	0
11514-2540-00000-0000	0.00	31115.36	31115.36	0
11514-2541-00000-0000	0.00	31115.36	31115.36	0
11514-2590-00000-0000	0.00	43206.52	43206.52	0
11514-2591-00000-0000	0.00	43206.52	43206.52	0
11515-0000-00000-0000	1518.64	560.02	1171.6	907.06
11515-2600-00000-0000	1518.64	560.02	1171.6	907.06
11515-2610-00000-0000	1518.64	560.02	1171.6	907.06
11515-2613-00000-0000	0.00	560.02	560.02	0
11515-2614-00000-0000	1518.64	0	611.58	907.06
11516-0000-00000-0000	2857.88	134331.33	134940.45	2248.76
11516-2700-00000-0000	2857.88	134331.33	134940.45	2248.76
11516-2710-00000-0000	2754.57	0	1294.57	1460
11516-2712-00000-0000	2754.57	0	1294.57	1460
11516-2720-00000-0000	103.31	1076.72	391.27	788.76
11516-2722-00000-0000	0.00	149.99	149.99	0
11516-2723-00000-0000	103.31	926.73	241.28	788.76
11516-2730-00000-0000	0.00	133254.61	133254.61	0
11516-2731-00003-0000	0.00	133254.61	133254.61	0
11518-0000-00000-0000	9420.16	215636.16	211986.56	13069.76
11518-2900-00000-0000	9420.16	215636.16	211986.56	13069.76
11518-2910-00000-0000	7879.48	3716.62	220.4	11375.7
11518-2911-00000-0000	0.00	220.4	220.4	0
11518-2912-00000-0000	7879.48	3496.22	0	11375.7
11518-2940-00000-0000	0.00	205205.72	205205.72	0
11518-2941-00000-0000	0.00	205205.72	205205.72	0
11518-2960-00000-0000	0.00	5425.7	5425.7	0
11518-2961-00000-0000	0.00	5425.7	5425.7	0
11518-2980-00000-0000	1540.68	1288.12	1134.74	1694.06
11518-2981-00000-0000	0.00	1134.74	1134.74	0
11518-2982-00000-0000	1540.68	153.38	0	1694.06
12000-0000-00000-0000	7086103.32	4408020.9	470096.75	11024027.47
12400-0000-00000-0000	14831271.37	4408020.9	0	19239292.27
12410-0000-00000-0000	3124313.16	16426.76	0	3140739.92
12411-0000-00000-0000	395784.68	0	0	395784.68
12411-5100-00000-0000	395784.68	0	0	395784.68
12411-5110-00000-0000	395784.68	0	0	395784.68
12411-5111-00000-0000	395784.68	0	0	395784.68
12412-0000-00000-0000	6336.01	0	0	6336.01
12412-5100-00000-0000	6336.01	0	0	6336.01
12412-5120-00000-0000	6336.01	0	0	6336.01
12412-5121-00000-0000	6336.01	0	0	6336.01

Cuenta	SaldoIni	Cargo	Abono	SaldoFin
12413-0000-00000-0000	952805.05	16426.76	0	969231.81
12413-5100-00000-0000	952805.05	16426.76	0	969231.81
12413-5150-00000-0000	952805.05	16426.76	0	969231.81
12413-5151-00000-0000	952805.05	16426.76	0	969231.81
12419-0000-00000-0000	1769387.42	0	0	1769387.42
12419-5100-00000-0000	1769387.42	0	0	1769387.42
12419-5190-00000-0000	1769387.42	0	0	1769387.42
12419-5191-00000-0000	69270.72	0	0	69270.72
12419-5192-00000-0000	1700116.70	0	0	1700116.70
12420-0000-00000-0000	2330734.17	6960	0	2337694.17
12421-0000-00000-0000	563551.25	0	0	563551.25
12421-5200-00000-0000	563551.25	0	0	563551.25
12421-5210-00000-0000	563551.25	0	0	563551.25
12421-5211-00000-0000	563551.25	0	0	563551.25
12422-0000-00000-0000	1605029.96	6960	0	1611989.96
12422-5200-00000-0000	1605029.96	6960	0	1611989.96
12422-5220-00000-0000	1427901.96	6960	0	1434861.96
12422-5221-00000-0000	1427901.96	6960	0	1434861.96
12422-5290-00000-0000	177128.00	0	0	177128
12422-5291-00000-0000	177128.00	0	0	177128
12423-0000-00000-0000	76093.51	0	0	76093.51
12423-5200-00000-0000	76093.51	0	0	76093.51
12423-5230-00000-0000	76093.51	0	0	76093.51
12423-5231-00000-0000	76093.51	0	0	76093.51
12429-0000-00000-0000	86059.45	0	0	86059.45
12429-5200-00000-0000	86059.45	0	0	86059.45
12429-5290-00000-0000	86059.45	0	0	86059.45
12429-5291-00000-0000	86059.45	0	0	86059.45
12430-0000-00000-0000	201769.83	5990	0	207759.83
12431-0000-00000-0000	201769.83	5990	0	207759.83
12431-5300-00000-0000	201769.83	5990	0	207759.83
12431-5310-00000-0000	201769.83	5990	0	207759.83
12431-5311-00000-0000	201769.83	5990	0	207759.83
12440-0000-00000-0000	2246624.41	0	0	2246624.41
12441-0000-00000-0000	2037413.25	0	0	2037413.25
12441-5400-00000-0000	2037413.25	0	0	2037413.25
12441-5410-00000-0000	2037413.25	0	0	2037413.25
12441-5411-00000-0000	2037413.25	0	0	2037413.25
12442-0000-00000-0000	36211.16	0	0	36211.16
12442-5400-00000-0000	36211.16	0	0	36211.16
12442-5420-00000-0000	36211.16	0	0	36211.16
12442-5421-00000-0000	36211.16	0	0	36211.16
12449-0000-00000-0000	173000.00	0	0	173000
12449-5400-00000-0000	173000.00	0	0	173000
12449-5490-00000-0000	173000.00	0	0	173000
12449-5491-00000-0000	173000.00	0	0	173000
12460-0000-00000-0000	6927829.80	4378644.14	0	11306473.94
12462-0000-00000-0000	1122454.40	0	0	1122454.4
12462-5600-00000-0000	1122454.40	0	0	1122454.4
12462-5620-00000-0000	1122454.40	0	0	1122454.4
12462-5621-00000-0000	1122454.40	0	0	1122454.4
12463-0000-00000-0000	23124.60	0	0	23124.6
12463-5600-00000-0000	23124.60	0	0	23124.6
12463-5630-00000-0000	23124.60	0	0	23124.6
12463-5631-00000-0000	23124.60	0	0	23124.6
12464-0000-00000-0000	85062.80	0	0	85062.8
12464-5600-00000-0000	85062.80	0	0	85062.8
12464-5640-00000-0000	85062.80	0	0	85062.8
12464-5641-00000-0000	85062.80	0	0	85062.8
12465-0000-00000-0000	322917.56	0	0	322917.56
12465-5600-00000-0000	322917.56	0	0	322917.56
12465-5650-00000-0000	322917.56	0	0	322917.56
12465-5651-00000-0000	322917.56	0	0	322917.56
12467-0000-00000-0000	5189838.08	0	0	5189838.08
12467-5600-00000-0000	5189838.08	0	0	5189838.08
12467-5670-00000-0000	5189838.08	0	0	5189838.08
12467-5671-00000-0000	5189838.08	0	0	5189838.08
12467-5671-00001-0000	5189838.08	0	0	5189838.08
12469-0000-00000-0000	184432.36	4378644.14	0	4563076.5
12469-5600-00000-0000	184432.36	4378644.14	0	4563076.5
12469-5690-00000-0000	184432.36	4378644.14	0	4563076.5
12469-5691-00000-0000	184432.36	4378644.14	0	4563076.5
12469-5691-00001-0000	184432.36	4378644.14	0	4563076.5
12500-0000-00000-0000	571568.57	0	0	571568.57
12510-0000-00000-0000	571568.57	0	0	571568.57
12510-5900-00000-0000	571568.57	0	0	571568.57
12510-5910-00000-0000	571568.57	0	0	571568.57
12510-5911-00000-0000	571568.57	0	0	571568.57
12600-0000-00000-0000	8316736.62	0	470096.75	8786833.37
12630-0000-00000-0000	7945782.11	0	455293.91	8401076.02
12631-0000-00000-0000	1664559.11	0	31416.03	1695975.14
12631-0000-00001-0000	253025.58	0	10198.35	263223.93
12631-0000-00002-0000	1272369.31	0	14654.13	1287023.44
12631-0000-00003-0000	137854.78	0	6405.15	144259.93
12631-0000-00005-0000	1309.44	0	158.4	1467.84
12632-0000-00000-0000	380197.51	0	51640.35	431837.86
12632-0000-00001-0000	380197.51	0	51640.35	431837.86

Cuenta	Saldolini	Cargo	Abono	SaldoFin
12633-0000-00000-0000	79661.16	0	11464.59	91125.75
12633-0000-00001-0000	79661.16	0	11464.59	91125.75
12634-0000-00000-0000	1500975.01	0	32319.45	1533294.46
12634-0000-00001-0000	1333633.35	0	32319.45	1365952.8
12634-0000-00002-0000	167341.66	0	0	167341.66
12636-0000-00000-0000	3550933.02	0	204031.48	3754964.5
12636-0000-00001-0000	3550933.02	0	204031.48	3754964.5
12637-0000-00000-0000	261831.16	0	72408.53	334239.69
12637-0000-00001-0000	261831.16	0	72408.53	334239.69
12638-0000-00000-0000	330016.90	0	38214.71	368231.61
12638-0000-00001-0000	330016.90	0	38214.71	368231.61
12639-0000-00000-0000	177608.24	0	13798.77	191407.01
12639-0000-00001-0000	177608.24	0	13798.77	191407.01
12650-0000-00000-0000	370954.51	0	14802.84	385757.35
12651-0000-00000-0000	370954.51	0	14802.84	385757.35
12651-0000-00001-0000	370954.51	0	14802.84	385757.35
20000-0000-00000-0000	7689367.57	20930444.14	21664429.89	8423353.32
21000-0000-00000-0000	7637522.58	20930444.14	21664429.89	8371508.33
21100-0000-00000-0000	7508477.13	20930444.14	21664429.89	8242462.88
21120-0000-00000-0000	4380202.09	6474362.88	7863633.09	5769472.3
21121-0000-00000-0000	4380202.09	6474362.88	7863633.09	5769472.3
21121-0000-00004-0000	0.00	0	72190	72190
21121-0000-00013-0000	0.00	783308	783308	0
21121-0000-00018-0000	0.00	29979	29979	0
21121-0000-00019-0000	143696.74	170179.54	38082.8	11600
21121-0000-00022-0000	1455.8	1455.8	5211.24	5211.24
21121-0000-00026-0000	16926.97	16926.97	926.84	926.84
21121-0000-00029-0000	0.00	2472.71	151594.29	149121.58
21121-0000-00032-0000	5104.00	5104	3600	3600
21121-0000-00053-0000	30000.00	30000	27000	27000
21121-0000-00074-0000	19139.99	19139.99	0	0
21121-0000-00097-0000	8000.00	8000	0	0
21121-0000-00098-0000	0.00	0	5000	5000
21121-0000-00117-0000	845023.91	1149508.61	994809.6	690324.9
21121-0000-00120-0000	8747.14	8747.14	14802.51	14802.51
21121-0000-00135-0000	0.00	0	10688.89	10688.89
21121-0000-00136-0000	3252.49	3252.49	0	0
21121-0000-00161-0000	76126.97	76126.97	10490.13	10490.13
21121-0000-00172-0000	92411.59	122411.33	69717.86	39718.12
21121-0000-00184-0000	1600.80	1600.8	0	0
21121-0000-00312-0000	6960.00	6960	0	0
21121-0000-00407-0000	5933.40	5933.4	0	0
21121-0000-00423-0000	0.00	0	14225.5	14225.5
21121-0000-00449-0000	0.00	696	696	0
21121-0000-00470-0000	0.00	0	560.02	560.02
21121-0000-00495-0000	29951.20	29951.2	19428.26	19428.26
21121-0000-00516-0000	7010.34	7010.34	0	0
21121-0000-00565-0000	7196.65	7196.65	3777.48	3777.48
21121-0000-00575-0000	10092.07	10092.07	0	0
21121-0000-00579-0000	0.00	0	7424	7424
21121-0000-00589-0000	1492.00	1492	0	0
21121-0000-00612-0000	0.00	0	1183.2	1183.2
21121-0000-00615-0000	15196.00	15196	7454.16	7454.16
21121-0000-00628-0000	0.00	0	20000	20000
21121-0000-00650-0000	16309.60	16309.6	0	0
21121-0000-00655-0000	0.00	273470	546940	273470
21121-0000-00657-0000	2088.00	2088	0	0
21121-0000-00678-0000	12935.76	12935.76	16613.57	16613.57
21121-0000-00697-0000	3118.08	3118.08	0	0
21121-0000-00713-0000	4140.00	4140	0	0
21121-0000-00715-0000	0.00	2262	16220.84	13958.84
21121-0000-00718-0000	6718.95	0	0	6718.95
21121-0000-00727-0000	0.00	60760.8	60760.8	0
21121-0000-00740-0000	939.60	939.6	730.8	730.8
21121-0000-00767-0000	39409.26	39409.26	0	0
21121-0000-00776-0000	27000.00	27000	0	0
21121-0000-00778-0000	1972.00	1972	0	0
21121-0000-00785-0000	0.00	2764.28	2764.28	0
21121-0000-00789-0000	0.00	0	5800	5800
21121-0000-00798-0000	12237.05	12237.05	38093.82	38093.82
21121-0000-00806-0000	0.00	1040	1040	0
21121-0000-00810-0000	5011.20	15462.8	22291.72	11840.12
21121-0000-00812-0000	19509.28	19509.28	17844.53	17844.53
21121-0000-00825-0000	14611.10	14611.1	0	0
21121-0000-00852-0000	51329.70	76477.43	78605.85	53458.12
21121-0000-00870-0000	0.00	0	12945.6	12945.6
21121-0000-00874-0000	30489.44	30489.44	228262.48	228262.48
21121-0000-00878-0000	0.00	0	10000	10000
21121-0000-00885-0000	779.52	779.52	3728.24	3728.24
21121-0000-00888-0000	516001.21	631363.21	189080	73718
21121-0000-00889-0000	4750.20	4750.2	4613.32	4613.32
21121-0000-00922-0000	44751.41	44751.41	0	0
21121-0000-00938-0000	0.00	0	20300	20300
21121-0000-00949-0000	0.00	0	522	522
21121-0000-00956-0000	6500.00	9000	2500	0
21121-0000-00963-0000	0.00	2720.43	2720.43	0
21121-0000-00973-0000	8120.00	8120	0	0

Cuenta	SaldoIni	Cargo	Abono	SaldoFin
21121-0000-00983-0000	3491.63	3491.63	0	0
21121-0000-00987-0000	4572.46	4572.46	903.97	903.97
21121-0000-00990-0000	0.00	0	413	413
21121-0000-00993-0000	0.00	0	12500	12500
21121-0000-00995-0000	136733.16	0	0	136733.16
21121-0000-01030-0000	2625.28	4108.28	5883.01	4400.01
21121-0000-01043-0000	14939.57	14939.57	5542.17	5542.17
21121-0000-01085-0000	2521.50	2521.5	0	0
21121-0000-01088-0000	7547.43	7547.43	10319.19	10319.19
21121-0000-01095-0000	1571.71	1571.71	228.66	228.66
21121-0000-01099-0000	0.00	0	3076.53	3076.53
21121-0000-01113-0000	28710.00	0	0	28710
21121-0000-01147-0000	11190.02	11190.02	468	468
21121-0000-01155-0000	0.00	1785	11575	9790
21121-0000-01158-0000	1410.03	1410.03	0	0
21121-0000-01170-0000	36453.00	36453	62185.37	62185.37
21121-0000-01180-0000	0.00	3150	3150	0
21121-0000-01204-0000	27780.00	27780	0	0
21121-0000-01205-0000	0.00	0	15000.01	15000.01
21121-0000-01247-0000	12000.00	12000	40500.03	40500.03
21121-0000-01254-0000	12522.88	12522.88	10006.39	10006.39
21121-0000-01276-0000	60000.00	52969	17469	24500
21121-0000-01279-0000	61275.84	61275.84	0	0
21121-0000-01294-0000	0.00	0	7111.13	7111.13
21121-0000-01302-0000	0.00	0	5155.55	5155.55
21121-0000-01303-0000	0.00	126727.68	126727.68	0
21121-0000-01310-0000	2470.80	2470.8	9430.8	9430.8
21121-0000-01324-0000	0.00	0	25937.6	25937.6
21121-0000-01325-0000	0.00	2714.4	13184.79	10470.39
21121-0000-01341-0000	83520.00	0	0	83520
21121-0000-01357-0000	0.00	4049.1	4049.1	0
21121-0000-01363-0000	1218.00	1218	2865.2	2865.2
21121-0000-01372-0000	0.00	0	584.97	584.97
21121-0000-01393-0000	0.00	246624	2959488.3	2712864.3
21121-0000-01400-0000	79906.97	79906.97	1994.23	1994.23
21121-0000-01402-0000	0.00	1011.22	1011.22	0
21121-0000-01406-0000	0.00	0	4855.6	4855.6
21121-0000-01425-0000	2129.76	2129.76	0	0
21121-0000-01441-0000	0.00	136211.04	272422.08	136211.04
21121-0000-01485-0000	0.00	10640.45	10640.45	0
21121-0000-01488-0000	87316.42	87316.42	0	0
21121-0000-01492-0000	79564.94	79564.94	0	0
21121-0000-01505-0000	87145.00	87145	0	0
21121-0000-01507-0000	4558.80	4558.8	1143.76	1143.76
21121-0000-01508-0000	5568.00	5568	0	0
21121-0000-01509-0000	7357.34	51566.48	62903.9	18694.76
21121-0000-01510-0000	0.00	3000	43700	40700
21121-0000-01511-0000	4632.69	4632.69	0	0
21121-0000-01520-0000	581624.00	581624	290812	290812
21121-0000-01521-0000	194.56	194.56	6396	6396
21121-0000-01526-0000	0.00	1866.02	2216.02	350
21121-0000-01527-0000	4096.00	5424	5296	3968
21121-0000-01532-0000	255.20	255.2	0	0
21121-0000-01535-0000	13282.00	13282	0	0
21121-0000-01550-0000	0.00	0	5220	5220
21121-0000-01552-0000	27451.94	27451.94	0	0
21121-0000-01563-0000	100379.97	100379.97	0	0
21121-0000-01587-0000	64496.00	0	0	64496
21121-0000-01592-0000	13920.00	18919.83	4999.83	0
21121-0000-01593-0000	3920.04	3920.04	0	0
21121-0000-01595-0000	26912.00	26912	11321.6	11321.6
21121-0000-01597-0000	8640.00	8640	0	0
21121-0000-01599-0000	2889.99	2889.99	0	0
21121-0000-01600-0000	2726.02	2726.02	0	0
21121-0000-01601-0000	3480.00	3480	0	0
21121-0000-01602-0000	9697.60	9697.6	4802.4	4802.4
21121-0000-01603-0000	22040.00	22040	0	0
21121-0000-01604-0000	4064.64	4064.64	0	0
21121-0000-01605-0000	16793.08	16793.08	0	0
21121-0000-01606-0000	34786.08	34786.08	0	0
21121-0000-01607-0000	80929.12	80929.12	0	0
21121-0000-01609-0000	322851.20	322851.2	0	0
21121-0000-01611-0000	0.00	6900	8050	1150
21121-0000-01612-0000	0.00	7841.6	26188.16	18346.56
21121-0000-01613-0000	0.00	0	7801.28	7801.28
21121-0000-01614-0000	0.00	7000	7000	0
21121-0000-01615-0000	0.00	22900	22900	0
21121-0000-01616-0000	0.00	92800	92800	0
21121-0000-01617-0000	0.00	301.9	301.9	0
21121-0000-01618-0000	0.00	5336	5336	0
21121-0000-01619-0000	0.00	3840.01	3840.01	0
21121-0000-01620-0000	0.00	0	16935.42	16935.42
21121-0000-01621-0000	0.00	2500	2500	0
21121-0000-01622-0000	0.00	8249.72	8249.72	0
21121-0000-01623-0000	0.00	0	3712	3712
21170-0000-00000-0000	1535679.83	3665564.19	3127254.3	997369.94
21175-0000-00000-0000	1334520.60	3201423.07	2772953.64	906051.17

Cuenta	SaldoIni	Cargo	Abono	SaldoFin
21175-0000-00001-0000	422457.08	1016871	839088.54	244674.62
21175-0000-00002-0000	2846.11	1984	761.91	1624.02
21175-0000-00003-0000	139270.82	303007	299072.94	135336.76
21175-0000-00004-0000	285346.34	801941.34	806419.87	289824.87
21175-0000-00005-0000	157003.58	312210.25	232864.92	77658.25
21175-0000-00006-0000	73643.26	147618.63	109791.17	35815.8
21175-0000-00007-0000	284.43	198	76.19	162.62
21175-0000-00008-0000	107287.12	248546	209029.82	67770.94
21175-0000-00009-0000	146381.86	369046.85	275848.28	53183.29
21179-0000-00000-0000	201159.23	464141.12	354300.66	91318.77
21179-0000-00001-0000	201159.23	464141.12	354300.66	91318.77
21190-0000-00000-0000	1592595.21	10790517.07	10673542.5	1475620.64
21198-0000-00000-0000	1058115.26	1098172.17	929512.78	889455.87
21198-0000-00001-0000	0.00	30104.82	646069.61	615964.79
21198-0000-00002-0000	1037789.65	1047741.71	283443.14	273491.08
21198-0000-00003-0000	20325.61	20325.64	0.03	0
21199-0000-00000-0000	534479.95	9692344.9	9744029.72	586164.77
21199-0000-00008-0000	76524.77	43607.58	36465.62	69382.81
21199-0000-00026-0000	27155.16	27155.16	0	0
21199-0000-00073-0000	153266.30	4819463.15	4819559.59	153362.74
21199-0000-00074-0000	31312.26	3142379.11	3162070.94	51004.09
21199-0000-00322-0000	1800.00	1800	0	0
21199-0000-00362-0000	0.00	0	5000	5000
21199-0000-00362-0085	0.00	0	5000	5000
21199-0000-00371-0000	64551.64	63801.64	0	750
21199-0000-00437-0000	0.00	8000	8000	0
21199-0000-00469-0000	0.00	0	3000	3000
21199-0000-00487-0000	187.50	375	187.5	0
21199-0000-00503-0000	187.50	375	187.5	0
21199-0000-00541-0000	0.00	0	2172	2172
21199-0000-00581-0000	0.00	800	800	0
21199-0000-00865-0000	1000.00	3180	2180	0
21199-0000-00896-0000	145000.00	145000	29000	29000
21199-0000-00918-0000	0.00	20799.98	70663.17	49863.19
21199-0000-00963-0000	1766.46	0	0	1766.46
21199-0000-00966-0000	0.00	163799.38	163799.38	0
21199-0000-00999-0000	0.00	649241.44	649241.44	0
21199-0000-01051-0000	0.00	1600	1600	0
21199-0000-01055-0000	-505.13	0	0	-505.13
21199-0000-01078-0000	0.00	12992	12992	0
21199-0000-01098-0000	0.00	0	539	539
21199-0000-01165-0000	0.00	0	153316.83	153316.83
21199-0000-01172-0000	0.00	2120	2120	0
21199-0000-01185-0000	4322.28	14306.02	13709.68	3725.94
21199-0000-01197-0000	0.00	23655.7	23826.7	171
21199-0000-01202-0000	0.00	399804.54	399804.54	0
21199-0000-01211-0000	6000.00	6000	0	0
21199-0000-01253-0000	0.00	0	1000	1000
21199-0000-01278-0000	0.00	2980	2980	0
21199-0000-01284-0000	0.00	78488.43	117299.1	38810.67
21199-0000-01290-0000	1843.76	0	0	1843.76
21199-0000-01292-0000	0.00	22166.2	22166.2	0
21199-0000-01297-0000	4000.00	4000	0	0
21199-0000-01309-0000	-95.88	6595.65	6780.07	88.54
21199-0000-01328-0000	456.88	0	0	456.88
21199-0000-01343-0000	1223.30	1223.3	0	0
21199-0000-01348-0000	0.00	9285	9285	0
21199-0000-01359-0000	500.00	500	0	0
21199-0000-01361-0000	500.00	500	500	500
21199-0000-01362-0000	500.00	500	0	0
21199-0000-01376-0000	4000.00	4000	0	0
21199-0000-01379-0000	5916.00	0	0	5916
21199-0000-01384-0000	500.00	500	500	500
21199-0000-01385-0000	500.00	500	500	500
21199-0000-01386-0000	500.00	500	500	500
21199-0000-01387-0000	500.00	500	500	500
21199-0000-01388-0000	500.00	500	500	500
21199-0000-01389-0000	500.00	500	500	500
21199-0000-01406-0000	67.15	295.26	228.11	0
21199-0000-01408-0000	0.00	49.52	49.52	0
21199-0000-01409-0000	0.00	0	500	500
21199-0000-01410-0000	0.00	0	500	500
21199-0000-01411-0000	0.00	0	500	500
21199-0000-01412-0000	0.00	0	500	500
21199-0000-01413-0000	0.00	216.66	216.66	0
21199-0000-01414-0000	0.00	169.64	169.64	0
21199-0000-01415-0000	0.00	119.54	119.54	0
21199-0000-01416-0000	0.00	8000	8999.99	999.99
21199-0000-01417-0000	0.00	0	9000	9000
21700-0000-00000-0000	129045.45	0	0	129045.45
21710-0000-00000-0000	129045.45	0	0	129045.45
21710-0001-00000-0000	129045.45	0	0	129045.45
21710-0001-00000-0001	64225.63	0	0	64225.63
21710-0001-00000-0002	64819.82	0	0	64819.82
22000-0000-00000-0000	51844.99	0	0	51844.99
22600-0000-00000-0000	51844.99	0	0	51844.99
22610-0000-00000-0000	51844.99	0	0	51844.99

Cuenta	SaldoIni	Cargo	Abono	SaldoFin
22610-0001-00000-0002	51844.99	0	0	51844.99
30000-0000-00000-0000	6233056.80	0	0	6233056.8
31000-0000-00000-0000	216450.00	0	0	216450
31200-0000-00000-0000	216450.00	0	0	216450
31200-0000-00001-0000	216450.00	0	0	216450
32000-0000-00000-0000	6016606.80	0	0	6016606.8
32200-0000-00000-0000	-274597.28	0	0	-274597.28
32200-0000-00002-0000	-1228913.03	0	0	-1228913.03
32200-0000-00003-0000	3695562.72	0	0	3695562.72
32200-0000-00004-0000	975680.81	0	0	975680.81
32200-0000-00005-0000	51467.64	0	0	51467.64
32200-0000-00006-0000	-320644.28	0	0	-320644.28
32200-0000-00007-0000	-1478824.65	0	0	-1478824.65
32200-0000-00008-0000	-3872682.17	0	0	-3872682.17
32200-0000-00009-0000	873391.47	0	0	873391.47
32200-0000-00010-0000	2065709.61	0	0	2065709.61
32200-0000-00011-0000	-1035345.40	0	0	-1035345.4
32300-0000-00000-0000	6291204.08	0	0	6291204.08
32320-0000-00000-0000	6054240.53	0	0	6054240.53
32320-0000-00001-0000	6054240.53	0	0	6054240.53
32330-0000-00000-0000	236963.55	0	0	236963.55
32330-0000-00001-0000	236963.55	0	0	236963.55
40000-0000-00000-0000	0.00	2159.11	20756012.62	20753853.51
41000-0000-00000-0000	0.00	2159.11	13935787.48	13933628.37
41600-0000-00000-0000	0.00	1440.87	1440.87	0
41690-0000-00000-0000	0.00	1440.87	1440.87	0
41690-6000-00000-0000	0.00	1440.87	1440.87	0
41690-6100-00000-0000	0.00	1440.87	1440.87	0
41690-6100-00002-0000	0.00	1440.87	1440.87	0
41690-6100-00002-0001	0.00	931	931	0
41690-6100-00002-0002	0.00	509.87	509.87	0
41700-0000-00000-0000	0.00	718.24	13934346.61	13933628.37
41730-0000-00000-0000	0.00	718.24	13934346.61	13933628.37
41730-7000-00000-0000	0.00	718.24	13934346.61	13933628.37
41730-7100-00000-0000	0.00	181.24	1892.17	1710.93
41730-7100-00002-0000	0.00	181.24	1892.17	1710.93
41730-7100-00002-00002	0.00	2.21	2.22	0.01
41730-7100-00002-0001	0.00	3	974	971
41730-7100-00002-0003	0.00	176.03	915.95	739.92
41730-7300-00000-0000	0.00	537	13932454.44	13931917.44
41730-7300-01000-0000	0.00	132	3067694.75	3067562.75
41730-7300-01001-0000	0.00	0	1263764.5	1263764.5
41730-7300-01001-0001	0.00	0	894606	894606
41730-7300-01001-0002	0.00	0	192790	192790
41730-7300-01001-0003	0.00	0	176368.5	176368.5
41730-7300-01002-0000	0.00	0	1018699	1018699
41730-7300-01002-0001	0.00	0	1018699	1018699
41730-7300-01003-0000	0.00	132	81482	81350
41730-7300-01004-0000	0.00	0	33866	33866
41730-7300-01005-0000	0.00	0	669883.25	669883.25
41730-7300-01005-0001	0.00	0	34662.5	34662.5
41730-7300-01005-0002	0.00	0	372907.75	372907.75
41730-7300-01005-0003	0.00	0	15723	15723
41730-7300-01005-0006	0.00	0	83432	83432
41730-7300-01005-0008	0.00	0	11166	11166
41730-7300-01005-0009	0.00	0	1248	1248
41730-7300-01005-0010	0.00	0	66252.5	66252.5
41730-7300-01005-0011	0.00	0	33825.5	33825.5
41730-7300-01005-0012	0.00	0	8565	8565
41730-7300-01005-0014	0.00	0	27122	27122
41730-7300-01005-0021	0.00	0	2843	2843
41730-7300-01005-0022	0.00	0	6128	6128
41730-7300-01005-0023	0.00	0	551	551
41730-7300-01005-0024	0.00	0	1425	1425
41730-7300-01005-0026	0.00	0	4032	4032
41730-7300-02000-0000	0.00	0	587943.5	587943.5
41730-7300-02001-0000	0.00	0	287866.5	287866.5
41730-7300-02001-0001	0.00	0	202032	202032
41730-7300-02001-0002	0.00	0	36465	36465
41730-7300-02001-0003	0.00	0	49369.5	49369.5
41730-7300-02002-0000	0.00	0	177452	177452
41730-7300-02002-0001	0.00	0	177452	177452
41730-7300-02003-0000	0.00	0	67910	67910
41730-7300-02005-0000	0.00	0	54715	54715
41730-7300-02005-0001	0.00	0	13700	13700
41730-7300-02005-0011	0.00	0	14714	14714
41730-7300-02005-0015	0.00	0	24012	24012
41730-7300-02005-0016	0.00	0	2289	2289
41730-7300-03000-0000	0.00	0	1465117.75	1465117.75
41730-7300-03001-0000	0.00	0	735501	735501
41730-7300-03001-0001	0.00	0	539653	539653
41730-7300-03001-0002	0.00	0	117368	117368
41730-7300-03001-0003	0.00	0	78480	78480
41730-7300-03002-0000	0.00	0	382349	382349
41730-7300-03002-0001	0.00	0	382349	382349
41730-7300-03005-0000	0.00	0	347267.75	347267.75
41730-7300-03005-0002	0.00	0	269119.75	269119.75



Cuenta	SaldoIni	Cargo	Abono	SaldoFin
41730-7300-03005-0005	0.00	0	207	207
41730-7300-03005-0011	0.00	0	39870	39870
41730-7300-03005-0012	0.00	0	268	268
41730-7300-03005-0013	0.00	0	75	75
41730-7300-03005-0014	0.00	0	533	533
41730-7300-03005-0015	0.00	0	37195	37195
41730-7300-04000-0000	0.00	0	549524.58	549524.58
41730-7300-04001-0000	0.00	0	286476.5	286476.5
41730-7300-04001-0001	0.00	0	203206	203206
41730-7300-04001-0002	0.00	0	39445	39445
41730-7300-04001-0003	0.00	0	43825.5	43825.5
41730-7300-04002-0000	0.00	0	112004	112004
41730-7300-04002-0001	0.00	0	112004	112004
41730-7300-04005-0000	0.00	0	151044.08	151044.08
41730-7300-04005-0002	0.00	0	48685.58	48685.58
41730-7300-04005-0003	0.00	0	3760	3760
41730-7300-04005-0005	0.00	0	5412	5412
41730-7300-04005-0010	0.00	0	4886	4886
41730-7300-04005-0014	0.00	0	1364	1364
41730-7300-04005-0019	0.00	0	86936.5	86936.5
41730-7300-05000-0000	0.00	0	594508.75	594508.75
41730-7300-05001-0000	0.00	0	299452.5	299452.5
41730-7300-05001-0001	0.00	0	222315	222315
41730-7300-05001-0002	0.00	0	40980	40980
41730-7300-05001-0003	0.00	0	36157.5	36157.5
41730-7300-05002-0000	0.00	0	101907	101907
41730-7300-05002-0001	0.00	0	101907	101907
41730-7300-05004-0000	0.00	0	18142	18142
41730-7300-05004-0001	0.00	0	14587	14587
41730-7300-05004-0002	0.00	0	3555	3555
41730-7300-05005-0000	0.00	0	175007.25	175007.25
41730-7300-05005-0002	0.00	0	152117.25	152117.25
41730-7300-05005-0005	0.00	0	2792	2792
41730-7300-05005-0018	0.00	0	6084	6084
41730-7300-05005-0021	0.00	0	14014	14014
41730-7300-06000-0000	0.00	0	441907.34	441907.34
41730-7300-06001-0000	0.00	0	215708	215708
41730-7300-06001-0001	0.00	0	145128	145128
41730-7300-06001-0002	0.00	0	34920	34920
41730-7300-06001-0003	0.00	0	35660	35660
41730-7300-06002-0000	0.00	0	38970	38970
41730-7300-06002-0001	0.00	0	38970	38970
41730-7300-06005-0000	0.00	0	187229.34	187229.34
41730-7300-06005-0012	0.00	0	207	207
41730-7300-06005-0014	0.00	0	338	338
41730-7300-06005-0019	0.00	0	32390.08	32390.08
41730-7300-06005-0021	0.00	0	5094	5094
41730-7300-06005-0025	0.00	0	149200.26	149200.26
41730-7300-07000-0000	0.00	0	286316	286316
41730-7300-07001-0000	0.00	0	151400	151400
41730-7300-07001-0001	0.00	0	122756	122756
41730-7300-07001-0002	0.00	0	17844	17844
41730-7300-07001-0003	0.00	0	10800	10800
41730-7300-07002-0000	0.00	0	59940	59940
41730-7300-07002-0001	0.00	0	59940	59940
41730-7300-07004-0000	0.00	0	20958	20958
41730-7300-07004-0001	0.00	0	18358	18358
41730-7300-07004-0002	0.00	0	2600	2600
41730-7300-07005-0000	0.00	0	54018	54018
41730-7300-07005-0003	0.00	0	22040	22040
41730-7300-07005-0006	0.00	0	31722	31722
41730-7300-07005-0014	0.00	0	88	88
41730-7300-07005-0021	0.00	0	168	168
41730-7300-07100-0000	0.00	0	42191	42191
41730-7300-07100-0001	0.00	0	31733	31733
41730-7300-07100-0002	0.00	0	2286	2286
41730-7300-07100-0006	0.00	0	8172	8172
41730-7300-07101-0001	0.00	0	25173	25173
41730-7300-07101-0002	0.00	0	6560	6560
41730-7300-07102-0001	0.00	0	2286	2286
41730-7300-08000-0000	0.00	0	4882195.5	4882195.5
41730-7300-08001-0000	0.00	0	3340104.5	3340104.5
41730-7300-08001-0001	0.00	0	17292	17292
41730-7300-08001-0002	0.00	0	6349	6349
41730-7300-08001-0005	0.00	0	233374	233374
41730-7300-08001-0008	0.00	0	31698	31698
41730-7300-08001-0009	0.00	0	68198	68198
41730-7300-08001-0010	0.00	0	10232	10232
41730-7300-08001-0011	0.00	0	71955	71955
41730-7300-08001-0012	0.00	0	63026	63026
41730-7300-08001-0013	0.00	0	2062275	2062275
41730-7300-08001-0014	0.00	0	2297	2297
41730-7300-08001-0015	0.00	0	23269	23269
41730-7300-08001-0016	0.00	0	8875	8875
41730-7300-08001-0017	0.00	0	32465	32465
41730-7300-08001-0018	0.00	0	33041	33041
41730-7300-08001-0019	0.00	0	7046	7046

Cuenta	SaldoIni	Cargo	Abono	SaldoFin
41730-7300-08001-0023	0.00	0	18998	18998
41730-7300-08001-0025	0.00	0	173481	173481
41730-7300-08001-0028	0.00	0	70886	70886
41730-7300-08001-0029	0.00	0	273642.5	273642.5
41730-7300-08001-0041	0.00	0	30673	30673
41730-7300-08001-0042	0.00	0	16132	16132
41730-7300-08001-0043	0.00	0	22107	22107
41730-7300-08001-0044	0.00	0	15491	15491
41730-7300-08001-0045	0.00	0	11271	11271
41730-7300-08001-0046	0.00	0	16806	16806
41730-7300-08001-0048	0.00	0	594	594
41730-7300-08001-0049	0.00	0	1320	1320
41730-7300-08001-0050	0.00	0	8925	8925
41730-7300-08001-0051	0.00	0	264	264
41730-7300-08001-0052	0.00	0	173	173
41730-7300-08001-0053	0.00	0	623	623
41730-7300-08001-0054	0.00	0	726	726
41730-7300-08001-0055	0.00	0	660	660
41730-7300-08001-0056	0.00	0	5940	5940
41730-7300-08002-0000	0.00	0	1308417	1308417
41730-7300-08002-0003	0.00	0	11168	11168
41730-7300-08002-0005	0.00	0	37233	37233
41730-7300-08002-0009	0.00	0	13369	13369
41730-7300-08002-0011	0.00	0	12767	12767
41730-7300-08002-0012	0.00	0	4585	4585
41730-7300-08002-0013	0.00	0	1174521	1174521
41730-7300-08002-0015	0.00	0	3848	3848
41730-7300-08002-0022	0.00	0	4330	4330
41730-7300-08002-0029	0.00	0	20704	20704
41730-7300-08002-0033	0.00	0	2732	2732
41730-7300-08002-0043	0.00	0	12336	12336
41730-7300-08002-0045	0.00	0	8712	8712
41730-7300-08002-0046	0.00	0	1914	1914
41730-7300-08002-0047	0.00	0	198	198
41730-7300-08003-0000	0.00	0	118489	118489
41730-7300-08003-0002	0.00	0	531	531
41730-7300-08003-0005	0.00	0	41008	41008
41730-7300-08003-0009	0.00	0	17950	17950
41730-7300-08003-0011	0.00	0	11464	11464
41730-7300-08003-0012	0.00	0	1992	1992
41730-7300-08003-0015	0.00	0	2435	2435
41730-7300-08003-0029	0.00	0	29514	29514
41730-7300-08003-0032	0.00	0	2838	2838
41730-7300-08003-0033	0.00	0	10427	10427
41730-7300-08003-0039	0.00	0	330	330
41730-7300-08004-0000	0.00	0	58195	58195
41730-7300-08004-0001	0.00	0	1089	1089
41730-7300-08004-0005	0.00	0	9621	9621
41730-7300-08004-0008	0.00	0	18539	18539
41730-7300-08004-0009	0.00	0	6149	6149
41730-7300-08004-0011	0.00	0	954	954
41730-7300-08004-0038	0.00	0	21843	21843
41730-7300-08005-0000	0.00	0	52897	52897
41730-7300-08005-0005	0.00	0	9788	9788
41730-7300-08005-0009	0.00	0	4559	4559
41730-7300-08005-0011	0.00	0	4489	4489
41730-7300-08005-0038	0.00	0	34061	34061
41730-7300-08006-0000	0.00	0	1090	1090
41730-7300-08006-0038	0.00	0	1090	1090
41730-7300-08008-0000	0.00	0	3003	3003
41730-7300-08008-0001	0.00	0	3003	3003
41730-7300-09000-0000	0.00	405	2015055.27	2014650.27
41730-7300-09002-0000	0.00	0	4155	4155
41730-7300-09002-0005	0.00	0	4155	4155
41730-7300-09003-0000	0.00	0	16152	16152
41730-7300-09003-0001	0.00	0	16152	16152
41730-7300-09004-0000	0.00	0	200	200
41730-7300-09004-0040	0.00	0	200	200
41730-7300-09007-0000	0.00	0	26981.5	26981.5
41730-7300-09007-0001	0.00	0	26981.5	26981.5
41730-7300-09008-0000	0.00	405	118936	118531
41730-7300-09008-0001	0.00	405	118936	118531
41730-7300-09009-0000	0.00	0	70	70
41730-7300-09009-0001	0.00	0	70	70
41730-7300-09010-0000	0.00	0	1560	1560
41730-7300-09010-0001	0.00	0	1560	1560
41730-7300-09012-0000-1	0.00	0	885910	885910
41730-7300-09012-0001	0.00	0	48410	48410
41730-7300-09012-0004	0.00	0	787500	787500
41730-7300-09012-0005	0.00	0	50000	50000
41730-7300-09013-0000	0.00	0	7440	7440
41730-7300-09013-0001	0.00	0	7440	7440
41730-7300-09015-0000	0.00	0	953650.77	953650.77
41730-7300-09015-0002	0.00	0	39750	39750
41730-7300-09015-0003	0.00	0	40082	40082
41730-7300-09015-0004	0.00	0	279244.05	279244.05
41730-7300-09015-0005	0.00	0	371412.72	371412.72

Cuenta	SaldoIni	Cargo	Abono	SaldoFin
41730-7300-09015-0006	0.00	0	1641	1641
41730-7300-09015-0007	0.00	0	5491	5491
41730-7300-09015-0009	0.00	0	172538	172538
41730-7300-09015-0010	0.00	0	7492	7492
41730-7300-09015-0011	0.00	0	36000	36000
42000-0000-00000-0000	0.00	0	6795532.89	6795532.89
42200-0000-00000-0000	0.00	0	6795532.89	6795532.89
42210-0000-00000-0000	0.00	0	6795532.89	6795532.89
42210-9000-00000-0000	0.00	0	6795532.89	6795532.89
42210-9100-00000-0000	0.00	0	6795532.89	6795532.89
42210-9100-01000-0000	0.00	0	5899157.89	5899157.89
42210-9100-01042-0000	0.00	0	5899157.89	5899157.89
42210-9100-02000-0000	0.00	0	896375	896375
42210-9100-02000-0043	0.00	0	5000	5000
42210-9100-02000-0044	0.00	0	291000	291000
42210-9100-02000-0046	0.00	0	240000	240000
42210-9100-02000-0047	0.00	0	360375	360375
43000-0000-00000-0000	0.00	0	24692.25	24692.25
43100-0000-00000-0000	0.00	0	24692.25	24692.25
43110-0000-00000-0000	0.00	0	24692.25	24692.25
43110-0000-00000-0001	0.00	0	24692.25	24692.25
50000-0000-00000-0000	0.00	18883382.18	342894.52	18540487.66
51000-0000-00000-0000	0.00	18379292.48	342894.52	18036397.96
51100-0000-00000-0000	0.00	13008693.7	0	13008693.7
51110-0000-00000-0000	0.00	4060131.56	0	4060131.56
51110-1100-00000-0000	0.00	4060131.56	0	4060131.56
51110-1130-00000-0000	0.00	4060131.56	0	4060131.56
51110-1131-00000-0000	0.00	4060131.56	0	4060131.56
51120-0000-00000-0000	0.00	3481431.14	0	3481431.14
51120-1200-00000-0000	0.00	3481431.14	0	3481431.14
51120-1210-00000-0000	0.00	3481431.14	0	3481431.14
51120-1212-00000-0000	0.00	3481431.14	0	3481431.14
51130-0000-00000-0000	0.00	863305.8	0	863305.8
51130-1300-00000-0000	0.00	863305.8	0	863305.8
51130-1310-00000-0000	0.00	27627.39	0	27627.39
51130-1312-00000-0000	0.00	27627.39	0	27627.39
51130-1320-00000-0000	0.00	833031.57	0	833031.57
51130-1321-00000-0000	0.00	138025.2	0	138025.2
51130-1322-00000-0000	0.00	48936.27	0	48936.27
51130-1323-00000-0000	0.00	646070.1	0	646070.1
51130-1340-00000-0000	0.00	2646.84	0	2646.84
51130-1342-00000-0000	0.00	2646.84	0	2646.84
51140-0000-00000-0000	0.00	1281009.7	0	1281009.7
51140-1400-00000-0000	0.00	1281009.7	0	1281009.7
51140-1410-00000-0000	0.00	1006531.26	0	1006531.26
51140-1413-00000-0000	0.00	1006531.26	0	1006531.26
51140-1420-00000-0000	0.00	274478.44	0	274478.44
51140-1421-00000-0000	0.00	274478.44	0	274478.44
51150-0000-00000-0000	0.00	3233615.5	0	3233615.5
51150-1500-00000-0000	0.00	3233615.5	0	3233615.5
51150-1510-00000-0000	0.00	141721.81	0	141721.81
51150-1511-00000-0000	0.00	141721.81	0	141721.81
51150-1520-00000-0000	0.00	651377.94	0	651377.94
51150-1522-00000-0000	0.00	651377.94	0	651377.94
51150-1540-00000-0000	0.00	2052098.79	0	2052098.79
51150-1541-00000-0000	0.00	2052098.79	0	2052098.79
51150-1590-00000-0000	0.00	388416.96	0	388416.96
51150-1591-00000-0000	0.00	380916.96	0	380916.96
51150-1592-00000-0000	0.00	7500	0	7500
51160-0000-00000-0000	0.00	89200	0	89200
51160-1700-00000-0000	0.00	89200	0	89200
51160-1710-00000-0000	0.00	89200	0	89200
51160-1711-00000-0000	0.00	89200	0	89200
51200-0000-00000-0000	0.00	1034479.62	148578.87	885900.75
51210-0000-00000-0000	0.00	76583.66	0	76583.66
51210-2100-00000-0000	0.00	76583.66	0	76583.66
51210-2110-00000-0000	0.00	23457.89	0	23457.89
51210-2111-00000-0000	0.00	14508.29	0	14508.29
51210-2112-00000-0000	0.00	8949.6	0	8949.6
51210-2140-00000-0000	0.00	24421.76	0	24421.76
51210-2141-00000-0000	0.00	24421.76	0	24421.76
51210-2150-00000-0000	0.00	3769	0	3769
51210-2151-00000-0000	0.00	3769	0	3769
51210-2160-00000-0000	0.00	24935.01	0	24935.01
51210-2161-00000-0000	0.00	24935.01	0	24935.01
51220-0000-00000-0000	0.00	12141.75	0	12141.75
51220-2200-00000-0000	0.00	12141.75	0	12141.75
51220-2210-00000-0000	0.00	12141.75	0	12141.75
51220-2212-00000-0000	0.00	12141.75	0	12141.75
51240-0000-00000-0000	0.00	448208.6	105962.4	342246.2
51240-2400-00000-0000	0.00	448208.6	105962.4	342246.2
51240-2410-00000-0000	0.00	21529.6	10208	11321.6
51240-2411-00000-0000	0.00	21529.6	10208	11321.6
51240-2420-00000-0000	0.00	53953.24	0	53953.24
51240-2421-00000-0000	0.00	53953.24	0	53953.24
51240-2430-00000-0000	0.00	19169.33	904.8	18264.53
51240-2431-00000-0000	0.00	19169.33	904.8	18264.53

Cuenta	SaldoIni	Cargo	Abono	SaldoFin
51240-2450-00000-0000	0.00	580	0	580
51240-2451-00000-0000	0.00	580	0	580
51240-2460-00000-0000	0.00	34601.86	2714.4	31887.46
51240-2461-00000-0000	0.00	34601.86	2714.4	31887.46
51240-2470-00000-0000	0.00	28351.91	0	28351.91
51240-2471-00000-0000	0.00	28351.91	0	28351.91
51240-2480-00000-0000	0.00	63136.96	0	63136.96
51240-2481-00000-0000	0.00	63136.96	0	63136.96
51240-2490-00000-0000	0.00	226885.7	92135.2	134750.5
51240-2491-00000-0000	0.00	226885.7	92135.2	134750.5
51250-0000-00000-0000	0.00	83255.08	9499.34	73755.74
51250-2500-00000-0000	0.00	83255.08	9499.34	73755.74
51250-2520-00000-0000	0.00	802.96	0	802.96
51250-2522-00000-0000	0.00	802.96	0	802.96
51250-2530-00000-0000	0.00	8130.48	0	8130.48
51250-2531-00000-0000	0.00	8130.48	0	8130.48
51250-2540-00000-0000	0.00	31115.12	6748.98	24366.14
51250-2541-00000-0000	0.00	31115.12	6748.98	24366.14
51250-2590-00000-0000	0.00	43206.52	2750.36	40456.16
51250-2591-00000-0000	0.00	43206.52	2750.36	40456.16
51260-0000-00000-0000	0.00	73274.93	814.5	72460.43
51260-2600-00000-0000	0.00	73274.93	814.5	72460.43
51260-2610-00000-0000	0.00	73274.93	814.5	72460.43
51260-2612-00000-0000	0.00	42664.16	574.25	42089.91
51260-2613-00000-0000	0.00	30610.77	240.25	30370.52
51270-0000-00000-0000	0.00	126178.84	32302.63	93876.21
51270-2700-00000-0000	0.00	126178.84	32302.63	93876.21
51270-2720-00000-0000	0.00	391.26	0	391.26
51270-2722-00000-0000	0.00	391.26	0	391.26
51270-2730-00000-0000	0.00	125412.7	32302.63	93110.07
51270-2731-00000-0000	0.00	125412.7	32302.63	93110.07
51270-2750-00000-0000	0.00	374.88	0	374.88
51270-2751-00000-0000	0.00	374.88	0	374.88
51290-0000-00000-0000	0.00	214836.76	0	214836.76
51290-2900-00000-0000	0.00	214836.76	0	214836.76
51290-2910-00000-0000	0.00	220.4	0	220.4
51290-2911-00000-0000	0.00	220.4	0	220.4
51290-2920-00000-0000	0.00	2180	0	2180
51290-2921-00000-0000	0.00	2180	0	2180
51290-2940-00000-0000	0.00	205700.71	0	205700.71
51290-2941-00000-0000	0.00	205700.71	0	205700.71
51290-2960-00000-0000	0.00	5600.92	0	5600.92
51290-2961-00000-0000	0.00	5600.92	0	5600.92
51290-2980-00000-0000	0.00	1134.73	0	1134.73
51290-2981-00000-0000	0.00	1134.73	0	1134.73
51300-0000-00000-0000	0.00	4336119.16	194315.65	4141803.51
51310-0000-00000-0000	0.00	1899968.91	73061.49	1826907.42
51310-3100-00000-0000	0.00	1899968.91	73061.49	1826907.42
51310-3110-00000-0000	0.00	783969.2	0	783969.2
51310-3111-00000-0000	0.00	783969.2	0	783969.2
51310-3120-00000-0000	0.00	1056898.5	73057.5	983841
51310-3121-00000-0000	0.00	1056898.5	73057.5	983841
51310-3140-00000-0000	0.00	31476	0	31476
51310-3141-00000-0000	0.00	31476	0	31476
51310-3150-00000-0000	0.00	19395.17	3.99	19391.18
51310-3151-00000-0000	0.00	19395.17	3.99	19391.18
51310-3170-00000-0000	0.00	8230.04	0	8230.04
51310-3171-00000-0000	0.00	8230.04	0	8230.04
51320-0000-00000-0000	0.00	282282.08	0	282282.08
51320-3200-00000-0000	0.00	282282.08	0	282282.08
51320-3290-00000-0000	0.00	282282.08	0	282282.08
51320-3291-00000-0000	0.00	282282.08	0	282282.08
51330-0000-00000-0000	0.00	1132588.76	3963.33	1128625.43
51330-3300-00000-0000	0.00	1132588.76	3963.33	1128625.43
51330-3310-00000-0000	0.00	84238.1	0	84238.1
51330-3311-00000-0000	0.00	29000	0	29000
51330-3312-00000-0000	0.00	8838.1	0	8838.1
51330-3314-00000-0000	0.00	46400	0	46400
51330-3330-00000-0000	0.00	33964.25	0	33964.25
51330-3332-00000-0000	0.00	33964.25	0	33964.25
51330-3340-00000-0000	0.00	11596	0	11596
51330-3341-00000-0000	0.00	11596	0	11596
51330-3360-00000-0000	0.00	66734.02	0	66734.02
51330-3361-00000-0000	0.00	66734.02	0	66734.02
51330-3380-00000-0000	0.00	837873	3963.33	833909.67
51330-3381-00000-0000	0.00	837873	3963.33	833909.67
51330-3390-00000-0000	0.00	98183.39	0	98183.39
51330-3391-00000-0000	0.00	98183.39	0	98183.39
51340-0000-00000-0000	0.00	153403.93	0	153403.93
51340-3400-00000-0000	0.00	153403.93	0	153403.93
51340-3410-00000-0000	0.00	14255.73	0	14255.73
51340-3411-00000-0000	0.00	14255.73	0	14255.73
51340-3430-00000-0000	0.00	78605.85	0	78605.85
51340-3431-00000-0000	0.00	78605.85	0	78605.85
51340-3450-00000-0000	0.00	58649.55	0	58649.55
51340-3451-00000-0000	0.00	58649.55	0	58649.55
51340-3470-00000-0000	0.00	1892.8	0	1892.8

Cuenta	SaldoIni	Cargo	Abono	SaldoFin
51340-3471-00000-0000	0.00	1892.8	0	1892.8
51350-0000-00000-0000	0.00	112276.45	2760.8	109515.65
51350-3500-00000-0000	0.00	112276.45	2760.8	109515.65
51350-3510-00000-0000	0.00	63363.84	0	63363.84
51350-3511-00000-0000	0.00	63363.84	0	63363.84
51350-3550-00000-0000	0.00	30031.29	2760.8	27270.49
51350-3551-00000-0000	0.00	30031.29	2760.8	27270.49
51350-3570-00000-0000	0.00	14268	0	14268
51350-3571-00000-0000	0.00	14268	0	14268
51350-3590-00000-0000	0.00	4613.32	0	4613.32
51350-3591-00000-0000	0.00	4613.32	0	4613.32
51360-0000-00000-0000	0.00	222891.7	0	222891.7
51360-3600-00000-0000	0.00	222891.7	0	222891.7
51360-3610-00000-0000	0.00	5434.02	0	5434.02
51360-3612-00000-0000	0.00	5434.02	0	5434.02
51360-3620-00000-0000	0.00	217457.68	0	217457.68
51360-3621-00000-0000	0.00	217457.68	0	217457.68
51370-0000-00000-0000	0.00	296518.55	114530.03	181988.52
51370-3700-00000-0000	0.00	296518.55	114530.03	181988.52
51370-3750-00000-0000	0.00	25694.82	0	25694.82
51370-3751-00000-0000	0.00	25694.82	0	25694.82
51370-3780-00000-0000	0.00	269834.73	114530.03	155304.7
51370-3781-00000-0000	0.00	269834.73	114530.03	155304.7
51370-3790-00000-0000	0.00	989	0	989
51370-3791-00000-0000	0.00	989	0	989
51380-0000-00000-0000	0.00	2875.55	0	2875.55
51380-3800-00000-0000	0.00	2875.55	0	2875.55
51380-3820-00000-0000	0.00	2284.8	0	2284.8
51380-3821-00000-0000	0.00	2284.8	0	2284.8
51380-3850-00000-0000	0.00	590.75	0	590.75
51380-3852-00000-0000	0.00	520.75	0	520.75
51380-3853-00000-0000	0.00	70	0	70
51390-0000-00000-0000	0.00	233313.23	0	233313.23
51390-3900-00000-0000	0.00	233313.23	0	233313.23
51390-3920-00000-0000	0.00	24283.4	0	24283.4
51390-3921-00000-0000	0.00	24283.4	0	24283.4
51390-3980-00000-0000	0.00	209029.83	0	209029.83
51390-3981-00000-0000	0.00	209029.83	0	209029.83
52000-0000-00000-0000	0.00	33152	0	33152
52400-0000-00000-0000	0.00	33152	0	33152
52410-0000-00000-0000	0.00	27652	0	27652
52410-4400-00000-0000	0.00	27652	0	27652
52410-4410-00000-0000	0.00	27652	0	27652
52410-4411-00000-0000	0.00	27652	0	27652
52420-0000-00000-0000	0.00	5500	0	5500
52420-4400-00000-0000	0.00	5500	0	5500
52420-4420-00000-0000	0.00	5500	0	5500
52420-4421-00000-0000	0.00	5500	0	5500
55000-0000-00000-0000	0.00	470937.7	0	470937.7
55100-0000-00000-0000	0.00	470096.75	0	470096.75
55110-0000-00000-0000	0.00	455293.91	0	455293.91
55110-0000-00001-0000	0.00	14654.13	0	14654.13
55110-0000-00002-0000	0.00	6405.15	0	6405.15
55110-0000-00003-0000	0.00	51640.35	0	51640.35
55110-0000-00004-0000	0.00	158.4	0	158.4
55110-0000-00006-0000	0.00	10198.35	0	10198.35
55110-0000-00007-0000	0.00	11464.59	0	11464.59
55110-0000-00008-0000	0.00	32319.45	0	32319.45
55110-0000-00010-0000	0.00	204031.48	0	204031.48
55110-0000-00012-0000	0.00	72408.53	0	72408.53
55110-0000-00013-0000	0.00	38214.71	0	38214.71
55110-0000-00014-0000	0.00	13798.77	0	13798.77
55170-0000-00000-0000	0.00	14802.84	0	14802.84
55171-0000-00000-0000	0.00	14802.84	0	14802.84
55300-0000-00000-0000	0.00	840.95	0	840.95
55350-0000-00000-0000	0.00	840.95	0	840.95
55350-0000-00001-0001	0.00	840.95	0	840.95
81100-41730-7000-00000-0000	0.00	14038100.54	0	14038100.54
81100-41730-7300-00000-0000	0.00	14038100.54	0	14038100.54
81100-41730-7300-01000-0000	0.00	3874766	0	3874766
81100-41730-7300-02000-0000	0.00	548433.84	0	548433.84
81100-41730-7300-03000-0000	0.00	1776792	0	1776792
81100-41730-7300-04000-0000	0.00	567985	0	567985
81100-41730-7300-05000-0000	0.00	705324	0	705324
81100-41730-7300-06000-0000	0.00	606099	0	606099
81100-41730-7300-07000-0000	0.00	252240	0	252240
81100-41730-7300-07100-0000	0.00	42581	0	42581
81100-41730-7300-08000-0000	0.00	4688538	0	4688538
81100-41730-7300-09000-0000	0.00	975341.7	0	975341.7
81100-41740-7000-00000-0000	0.00	116596	0	116596
81100-41740-7200-00000-0000	0.00	116596	0	116596
81100-41740-7200-01000-0000	0.00	5251	0	5251
81100-41740-7200-07100-0000	0.00	5940	0	5940
81100-41740-7200-08000-0000	0.00	89205	0	89205
81100-41740-7200-09000-0000	0.00	16200	0	16200
81100-42130-8000-00000-0000	0.00	216000	0	216000
81100-42130-8300-00000-0000	0.00	216000	0	216000

Cuenta	SaldoIni	Cargo	Abono	SaldoFin
81100-42130-8300-00086-0000	0.00	216000	0	216000
81100-42220-9000-00000-0000	0.00	4658064.3	0	4658064.3
81100-42220-9200-00000-0000	0.00	4658064.3	0	4658064.3
81100-42220-9200-01000-0000	0.00	4658064.3	0	4658064.3
81200-41730-7000-00000-0000	0.00	13933628.37	16777600.89	2843972.52
81200-41730-7100-00000-0000	0.00	1710.93	0	-1710.93
81200-41730-7100-00002-0000	0.00	1710.93	0	-1710.93
81200-41730-7300-00000-0000	0.00	13931917.44	16777600.89	2845683.45
81200-41730-7300-01000-0000	0.00	3067562.75	3874766	807203.25
81200-41730-7300-02000-0000	0.00	587943.5	548433.84	-39509.66
81200-41730-7300-03000-0000	0.00	1465117.75	3636422.35	2171304.6
81200-41730-7300-04000-0000	0.00	549524.58	567985	18460.42
81200-41730-7300-05000-0000	0.00	594508.75	705324	110815.25
81200-41730-7300-06000-0000	0.00	441907.34	606099	164191.66
81200-41730-7300-07000-0000	0.00	286316	252240	-34076
81200-41730-7300-07100-0000	0.00	42191	42581	390
81200-41730-7300-08000-0000	0.00	4882195.5	4688538	-193657.5
81200-41730-7300-09000-0000	0.00	2014650.27	1855211.7	-159438.57
81200-41740-7000-00000-0000	0.00	0	116596	116596
81200-41740-7200-00000-0000	0.00	0	116596	116596
81200-41740-7200-01000-0000	0.00	0	5251	5251
81200-41740-7200-07100-0000	0.00	0	5940	5940
81200-41740-7200-08000-0000	0.00	0	89205	89205
81200-41740-7200-09000-0000	0.00	0	16200	16200
81200-42130-8000-00000-0000	0.00	0	216000	216000
81200-42130-8300-00000-0000	0.00	0	216000	216000
81200-42130-8300-00086-0000	0.00	0	216000	216000
81200-42210-9000-00000-0000	0.00	6795532.89	2137468.59	-4658064.3
81200-42210-9100-00000-0000	0.00	6795532.89	2137468.59	-4658064.3
81200-42210-9100-01000-0000	0.00	5899157.89	1241093.59	-4658064.3
81200-42210-9100-02000-0000	0.00	896375	896375	0
81200-42220-9000-00000-0000	0.00	0	4789064.3	4789064.3
81200-42220-9200-00000-0000	0.00	0	4789064.3	4789064.3
81200-42220-9200-01000-0000	0.00	0	4658064.3	4658064.3
81200-42220-9200-02000-0000	0.00	0	131000	131000
81300-41730-7000-00000-0000	0.00	2739500.35	0	-2739500.35
81300-41730-7300-00000-0000	0.00	2739500.35	0	-2739500.35
81300-41730-7300-03000-0000	0.00	1859630.35	0	-1859630.35
81300-41730-7300-09000-0000	0.00	879870	0	-879870
81300-42210-9000-00000-0000	0.00	2137468.59	0	-2137468.59
81300-42210-9100-00000-0000	0.00	2137468.59	0	-2137468.59
81300-42210-9100-01000-0000	0.00	1241093.59	0	-1241093.59
81300-42210-9100-02000-0000	0.00	896375	0	-896375
81300-42220-9000-00000-0000	0.00	131000	0	-131000
81300-42220-9200-00000-0000	0.00	131000	0	-131000
81300-42220-9200-02000-0000	0.00	131000	0	-131000
81400-41730-7000-00000-0000	0.00	13933628.37	13933628.37	0
81400-41730-7100-00000-0000	0.00	1710.93	1710.93	0
81400-41730-7100-00002-0000	0.00	1710.93	1710.93	0
81400-41730-7300-00000-0000	0.00	13931917.44	13931917.44	0
81400-41730-7300-01000-0000	0.00	3067562.75	3067562.75	0
81400-41730-7300-02000-0000	0.00	587943.5	587943.5	0
81400-41730-7300-03000-0000	0.00	1465117.75	1465117.75	0
81400-41730-7300-04000-0000	0.00	549524.58	549524.58	0
81400-41730-7300-05000-0000	0.00	594508.75	594508.75	0
81400-41730-7300-06000-0000	0.00	441907.34	441907.34	0
81400-41730-7300-07000-0000	0.00	286316	286316	0
81400-41730-7300-07100-0000	0.00	42191	42191	0
81400-41730-7300-08000-0000	0.00	4882195.5	4882195.5	0
81400-41730-7300-09000-0000	0.00	2014650.27	2014650.27	0
81400-42210-9000-00000-0000	0.00	6795532.89	6795532.89	0
81400-42210-9100-00000-0000	0.00	6795532.89	6795532.89	0
81400-42210-9100-01000-0000	0.00	5899157.89	5899157.89	0
81400-42210-9100-02000-0000	0.00	896375	896375	0
81500-41730-7000-00000-0000	0.00	0	13933628.37	13933628.37
81500-41730-7100-00000-0000	0.00	0	1710.93	1710.93
81500-41730-7100-00002-0000	0.00	0	1710.93	1710.93
81500-41730-7300-00000-0000	0.00	0	13931917.44	13931917.44
81500-41730-7300-01000-0000	0.00	0	3067562.75	3067562.75
81500-41730-7300-02000-0000	0.00	0	587943.5	587943.5
81500-41730-7300-03000-0000	0.00	0	1465117.75	1465117.75
81500-41730-7300-04000-0000	0.00	0	549524.58	549524.58
81500-41730-7300-05000-0000	0.00	0	594508.75	594508.75
81500-41730-7300-06000-0000	0.00	0	441907.34	441907.34
81500-41730-7300-07000-0000	0.00	0	286316	286316
81500-41730-7300-07100-0000	0.00	0	42191	42191
81500-41730-7300-08000-0000	0.00	0	4882195.5	4882195.5
81500-41730-7300-09000-0000	0.00	0	2014650.27	2014650.27
81500-42210-9000-00000-0000	0.00	0	6795532.89	6795532.89
81500-42210-9100-00000-0000	0.00	0	6795532.89	6795532.89
81500-42210-9100-01000-0000	0.00	0	5899157.89	5899157.89
81500-42210-9100-02000-0000	0.00	0	896375	896375
SUMAS	0.00	163569113.4	163569113.4	0
Saldo Cuentas Deudoras	22239160.99			63225857.84
Saldo Cuentas Acreedoras	22239160.99			63225857.84

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".