

Cuenta	Saldolni	Cargo	Abono	SaldoFin
10000-0000-00000-0000	13015676.51	229765717.8	228858970	13922424.37
11000-0000-00000-0000	5094243.12	227708993.5	225966915.5	6836321.05
11100-0000-00000-0000	4547873.23	174163161	174641591.2	4069443.08
11110-0000-00000-0000	16900.00	14825	12925	18800
11112-0000-00000-0000	16900.00	14825	12925	18800
11112-0000-00002-0000	5000.00	0	0	5000
11112-0000-00002-0006	5000.00	0	0	5000
11112-0000-00003-0000	2000.00	7000	2000	7000
11112-0000-00003-0009	1000.00	0	1000	0
11112-0000-00003-0020	1000.00	0	1000	0
11112-0000-00003-0022	0.00	5000	0	5000
11112-0000-00003-0023	0.00	1000	0	1000
11112-0000-00003-0024	0.00	1000	0	1000
11112-0000-00004-0000	500.00	1250	250	1500
11112-0000-00004-0009	250.00	0	0	250
11112-0000-00004-0011	250.00	0	250	0
11112-0000-00004-0012	0.00	1000	0	1000
11112-0000-00004-0013	0.00	250	0	250
11112-0000-00005-0000	1200.00	950	950	1200
11112-0000-00005-0005	250.00	250	0	500
11112-0000-00005-0006	250.00	0	250	0
11112-0000-00005-0007	700.00	700	700	700
11112-0000-00006-0000	1000.00	850	1450	400
11112-0000-00006-0003	700.00	700	1300	100
11112-0000-00006-0004	150.00	0	150	0
11112-0000-00006-0005	150.00	0	0	150
11112-0000-00006-0006	0.00	150	0	150
11112-0000-00007-0000	1200.00	950	950	1200
11112-0000-00007-0002	700.00	700	700	700
11112-0000-00007-0004	250.00	0	0	250
11112-0000-00007-0005	250.00	0	250	0
11112-0000-00007-0006	0.00	250	0	250
11112-0000-00008-0000	1500.00	1125	2625	0
11112-0000-00008-0006	125.00	0	125	0
11112-0000-00008-0007	125.00	0	125	0
11112-0000-00008-0008	125.00	0	125	0
11112-0000-00008-0011	1000.00	1000	2000	0
11112-0000-00008-0012	125.00	0	125	0
11112-0000-00008-0014	0.00	125	125	0
11112-0000-00010-0000	1000.00	1700	1700	1000
11112-0000-00010-0003	0.00	700	700	0
11112-0000-00010-0008	800.00	800	800	800
11112-0000-00010-0011	100.00	0	100	0
11112-0000-00010-0012	100.00	0	100	0
11112-0000-00010-0013	0.00	200	0	200
11112-0000-00011-0000	3000.00	0	3000	0
11112-0000-00011-0004	3000.00	0	3000	0
11112-0000-00021-0000	500.00	1000	0	1500
11112-0000-00021-0007	250.00	0	0	250
11112-0000-00021-0008	250.00	0	0	250
11112-0000-00021-0009	0.00	1000	0	1000
11120-0000-00000-0000	4517747.23	145735764.5	146216094.7	4037417.08
11121-0000-00000-0000	4517747.23	145735764.5	146216094.7	4037417.08
11121-0000-00001-0000	4517747.23	145407500.3	145975291.7	3949955.86
11121-0000-00001-0001	3474709.59	110196039.8	111109478.3	2561271.06
11121-0000-00001-0003	976098.59	32728481.92	32423855.2	1280725.31
11121-0000-00001-0004	16951.00	2427942.35	2381943.15	62950.2
11121-0000-00001-0005	34988.05	1136.28	21115.04	15009.29
11121-0000-00001-0006	15000.00	38900	38900	15000
11121-0000-00001-0008	0.00	15000	0	15000
11121-0000-00003-0000	0.00	328264.17	240802.95	87461.22
11121-0000-00003-0001	0.00	272451.52	234992.95	37458.57
11121-0000-00003-0003	0.00	55812.65	5810	50002.65
11140-0000-00000-0000	0.00	28412571.52	28412571.52	0
11141-0000-00000-0000	0.00	28412571.52	28412571.52	0
11141-0000-00002-0000	0.00	23249148.24	23249148.24	0
11141-0000-00002-0003	0.00	23249148.24	23249148.24	0
11141-0000-00003-0000	0.00	5163423.28	5163423.28	0
11141-0000-00003-0003	0.00	5163423.28	5163423.28	0

Cuenta	Saldolni	Cargo	Abono	SaldoFin
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	440890.13	45537256.45	43319718.64	2658427.94
11230-0000-00000-0000	440890.13	45537256.45	43319718.64	2658427.94
11231-0000-00000-0000	439405.38	45493402.18	43274379.62	2658427.94
11231-0000-00001-0000	34.80	0	34.8	0
11231-0000-00013-0000	0.00	39325494.84	39325494.84	0
11231-0000-00147-0000	0.00	17	17	0
11231-0000-00149-0000	1392.60	10036.81	11429.41	0
11231-0000-00149-0063	0.00	422.33	422.33	0
11231-0000-00149-0111	0.00	169.5	169.5	0
11231-0000-00149-0183	0.00	422	422	0
11231-0000-00149-0279	862.60	0	862.6	0
11231-0000-00149-0308	530.00	0	530	0
11231-0000-00149-0315	0.00	156	156	0
11231-0000-00149-0318	0.00	60	60	0
11231-0000-00149-0322	0.00	274	274	0
11231-0000-00149-0324	0.00	500	500	0
11231-0000-00149-0327	0.00	10	10	0
11231-0000-00149-0331	0.00	313	313	0
11231-0000-00149-0340	0.00	825.5	825.5	0
11231-0000-00149-0345	0.00	422	422	0
11231-0000-00149-0346	0.00	354	354	0
11231-0000-00149-0347	0.00	120	120	0
11231-0000-00149-0348	0.00	829	829	0
11231-0000-00149-0351	0.00	283	283	0
11231-0000-00149-0352	0.00	548	548	0
11231-0000-00149-0353	0.00	421.98	421.98	0
11231-0000-00149-0354	0.00	844	844	0
11231-0000-00149-0355	0.00	724	724	0
11231-0000-00149-0356	0.00	844	844	0
11231-0000-00149-0357	0.00	759.5	759.5	0
11231-0000-00149-0358	0.00	313	313	0
11231-0000-00149-0359	0.00	422	422	0
11231-0000-00150-0000	0.00	353726.4	353726.4	0
11231-0000-00167-0000	265.00	3473.8	3513.9	224.9
11231-0000-00167-0001	0.00	854	820.5	33.5
11231-0000-00167-0018	0.00	156	156	0
11231-0000-00167-0031	0.00	5	5	0
11231-0000-00167-0037	0.00	252	252	0
11231-0000-00167-0038	0.00	1243	1241.5	1.5
11231-0000-00167-0042	265.00	0	265	0
11231-0000-00167-0044	0.00	158.5	100	58.5
11231-0000-00167-0045	0.00	11	11	0
11231-0000-00167-0048	0.00	34.8	34.8	0
11231-0000-00167-0057	0.00	237.5	210.5	27
11231-0000-00167-0061	0.00	34.8	34.8	0
11231-0000-00167-0062	0.00	34.8	34.8	0
11231-0000-00167-0063	0.00	34.8	34.8	0
11231-0000-00167-0064	0.00	34.8	34.8	0
11231-0000-00167-0065	0.00	34.8	34.8	0
11231-0000-00167-0066	0.00	34.8	34.8	0
11231-0000-00167-0067	0.00	34.8	34.8	0
11231-0000-00167-0069	0.00	69.6	69.6	0
11231-0000-00167-0070	0.00	34.8	34.8	0
11231-0000-00167-0071	0.00	34.8	34.8	0
11231-0000-00167-0072	0.00	34.8	34.8	0
11231-0000-00167-0073	0.00	34.8	0	34.8
11231-0000-00167-0074	0.00	34.8	0	34.8
11231-0000-00167-0075	0.00	34.8	0	34.8
11231-0000-00178-0000	91.61	10352.97	10444.58	0
11231-0000-00178-0075	0.00	12	12	0
11231-0000-00178-0092	35.50	0	35.5	0
11231-0000-00178-0125	0.00	66	66	0
11231-0000-00178-0178	0.00	574.5	574.5	0
11231-0000-00178-0180	56.11	2991.72	3047.83	0
11231-0000-00178-0181	0.00	100	100	0
11231-0000-00178-0185	0.00	638	638	0

Cuenta	Saldolni	Cargo	Abono	SaldoFin
11231-0000-00178-0202	0.00	443.75	443.75	0
11231-0000-00178-0207	0.00	774.14	774.14	0
11231-0000-00178-0217	0.00	524	524	0
11231-0000-00178-0218	0.00	630	630	0
11231-0000-00178-0226	0.00	38	38	0
11231-0000-00178-0228	0.00	17	17	0
11231-0000-00178-0229	0.00	64.96	64.96	0
11231-0000-00178-0240	0.00	34.8	34.8	0
11231-0000-00178-0241	0.00	34.8	34.8	0
11231-0000-00178-0242	0.00	34.8	34.8	0
11231-0000-00178-0243	0.00	34.8	34.8	0
11231-0000-00178-0244	0.00	142	142	0
11231-0000-00178-0245	0.00	365	365	0
11231-0000-00178-0246	0.00	365	365	0
11231-0000-00178-0247	0.00	365	365	0
11231-0000-00178-0248	0.00	142	142	0
11231-0000-00178-0249	0.00	1453.7	1453.7	0
11231-0000-00178-0250	0.00	365	365	0
11231-0000-00178-0251	0.00	142	142	0
11231-0000-00187-0000	0.00	265946.73	265946.73	0
11231-0000-00193-0000	1161.78	145	1306.78	0
11231-0000-00202-0000	0.00	26.5	26.5	0
11231-0000-00342-0000	26077.53	216287.54	221786.48	20578.59
11231-0000-00351-0000	316.36	1823.24	2139.6	0
11231-0000-00364-0000	0.00	1143.69	1143.69	0
11231-0000-00368-0000	0.00	2271.67	2271.67	0
11231-0000-00370-0000	0.00	100	100	0
11231-0000-00372-0000	22710.00	25760.97	48470.97	0
11231-0000-00380-0000	0.00	12103.97	10300	1803.97
11231-0000-00382-0000	0.00	8.36	8.36	0
11231-0000-00396-0000	0.00	27.55	27.55	0
11231-0000-00407-0000	0.00	72	72	0
11231-0000-00411-0000	0.00	377	339.5	37.5
11231-0000-00416-0000	0.00	970	970	0
11231-0000-00424-0000	0.00	343	343	0
11231-0000-00429-0000	0.00	145	145	0
11231-0000-00450-0000	0.00	328	311	17
11231-0000-00454-0000	0.00	246000	246000	0
11231-0000-00476-0000	0.00	494.5	494.5	0
11231-0000-00478-0000	0.00	130	130	0
11231-0000-00480-0000	0.00	421	396	25
11231-0000-00489-0000	1946.09	0	1946.09	0
11231-0000-00522-0000	0.00	384	384	0
11231-0000-00525-0000	0.00	129.5	129.5	0
11231-0000-00535-0000	0.00	1027.5	1027.5	0
11231-0000-00537-0000	0.00	1140	1125	15
11231-0000-00540-0000	0.00	145	145	0
11231-0000-00546-0000	0.00	27966	27966	0
11231-0000-00564-0000	0.00	250	250	0
11231-0000-00637-0000	0.00	14859	14859	0
11231-0000-00641-0000	1680.00	0	1680	0
11231-0000-00644-0000	10980.00	208	11188	0
11231-0000-00644-0004	530.00	0	530	0
11231-0000-00644-0009	450.00	0	450	0
11231-0000-00644-0023	0.00	30	30	0
11231-0000-00644-0037	0.00	33	33	0
11231-0000-00644-0064	10000.00	145	10145	0
11231-0000-00651-0000	0.00	20	20	0
11231-0000-00669-0000	0.00	1600000	1600000	0
11231-0000-00671-0000	0.00	1950	1950	0
11231-0000-00676-0000	0.00	80000	0	80000
11231-0000-00679-0000	0.00	69494	69494	0
11231-0000-00688-0000	0.00	1900	1900	0
11231-0000-00701-0000	5337.06	0	0	5337.06
11231-0000-00708-0000	0.00	495.5	495.5	0
11231-0000-00710-0000	0.00	5000	0	5000
11231-0000-00714-0000	0.00	33026.25	33026.25	0
11231-0000-00717-0000	0.00	222.81	222.81	0
11231-0000-00805-0000	0.00	5500	5500	0

Cuenta	SaldoIni	Cargo	Abono	SaldoFin	
11231-0000-00900-0000	750.00		114970	115720	0
11231-0000-00900-0002	0.00		6750	6750	0
11231-0000-00900-0003	0.00		6750	6750	0
11231-0000-00900-0005	0.00		6750	6750	0
11231-0000-00900-0006	0.00		6750	6750	0
11231-0000-00900-0008	0.00		6970	6970	0
11231-0000-00900-0009	0.00		6750	6750	0
11231-0000-00900-0010	0.00		6750	6750	0
11231-0000-00900-0011	0.00		6750	6750	0
11231-0000-00900-0012	0.00		6750	6750	0
11231-0000-00900-0013	0.00		6750	6750	0
11231-0000-00900-0014	0.00		6750	6750	0
11231-0000-00900-0016	0.00		6750	6750	0
11231-0000-00900-0017	0.00		6750	6750	0
11231-0000-00900-0018	0.00		6750	6750	0
11231-0000-00900-0019	0.00		6750	6750	0
11231-0000-00900-0020	0.00		6750	6750	0
11231-0000-00900-0021	750.00		6750	7500	0
11231-0000-00907-0000	0.00		6750	6750	0
11231-0000-00909-0000	417.55		0	417.55	0
11231-0000-00910-0000	0.00		16650	16650	0
11231-0000-00917-0000	0.00		43	43	0
11231-0000-00919-0000	350000.00		0	350000	0
11231-0000-00923-0000	600.00		4600	5200	0
11231-0000-00924-0000	0.00		482	478	4
11231-0000-00925-0000	6750.00		0	6750	0
11231-0000-00926-0000	265.00		0	265	0
11231-0000-00927-0000	265.00		0	265	0
11231-0000-00928-0000	265.00		0	265	0
11231-0000-00929-0000	265.00		0	265	0
11231-0000-00930-0000	265.00		0	265	0
11231-0000-00931-0000	265.00		0	265	0
11231-0000-00932-0000	265.00		0	265	0
11231-0000-00933-0000	7040.00		67.15	7107.15	0
11231-0000-00934-0000	0.00		142	142	0
11231-0000-00935-0000	0.00		344	344	0
11231-0000-00936-0000	0.00		776.25	776.25	0
11231-0000-00937-0000	0.00		3990	3990	0
11231-0000-00938-0000	0.00		1045	1045	0
11231-0000-00939-0000	0.00		4439	4439	0
11231-0000-00940-0000	0.00		1449	1449	0
11231-0000-00941-0000	0.00		1866	1866	0
11231-0000-00942-0000	0.00		423.92	423.92	0
11231-0000-00943-0000	0.00		1356	1356	0
11231-0000-00944-0000	0.00		221	221	0
11231-0000-00945-0000	0.00		3763	2876.5	886.5
11231-0000-00946-0000	0.00		145	145	0
11231-0000-00947-0000	0.00		3828	3828	0
11231-0000-00948-0000	0.00		1119	1119	0
11231-0000-00949-0000	0.00		526	476	50
11231-0000-00950-0000	0.00		786	786	0
11231-0000-00953-0000	0.00		327.5	327.5	0
11231-0000-00955-0000	0.00		8600	8600	0
11231-0000-00956-0000	0.00		538.5	538.5	0
11231-0000-00957-0000	0.00		112	92	20
11231-0000-00958-0000	0.00		603	603	0
11231-0000-00959-0000	0.00		12103.97	12103.97	0
11231-0000-00961-0000	0.00		17	17	0
11231-0000-00962-0000	0.00		6000	6000	0
11231-0000-00963-0000	0.00		290	290	0
11231-0000-00965-0000	0.00		32000	32000	0
11231-0000-00966-0000	0.00		84.57	84.57	0
11231-0000-00967-0000	0.00		1416	1416	0
11231-0000-00968-0000	0.00		64596	64596	0
11231-0000-00969-0000	0.00		650	650	0
11231-0000-00970-0000	0.00		3000	3000	0
11231-0000-00972-0000	0.00		300	300	0
11231-0000-00973-0000	0.00		10	10	0
11231-0000-00974-0000	0.00		53	53	0

Cuenta	SaldoIni	Cargo	Abono	SaldoFin
11231-0000-00975-0000	0.00	286	286	0
11231-0000-00977-0000	0.00	10	10	0
11231-0000-00978-0000	0.00	60000	60000	0
11231-0000-00979-0000	0.00	90	90	0
11231-0000-00980-0000	0.00	10562	10562	0
11231-0000-00981-0000	0.00	17	17	0
11231-0000-00982-0000	0.00	5916	5916	0
11231-0000-00983-0000	0.00	800	800	0
11231-0000-00984-0000	0.00	249.5	249.5	0
11231-0000-00985-0000	0.00	248	100	148
11231-0000-00986-0000	0.00	1276	1276	0
11231-0000-00989-0000	0.00	76.5	68	8.5
11231-0000-00990-0000	0.00	129.1	129.1	0
11231-0000-00991-0000	0.00	15000	5000	10000
11231-0000-00992-0000	0.00	60000	60000	0
11231-0000-00993-0000	0.00	892	223	669
11231-0000-00994-0000	0.00	16880	16880	0
11231-0000-00995-0000	0.00	107464	107464	0
11231-0000-00996-0000	0.00	41550.2	41550.2	0
11231-0000-00997-0000	0.00	1819525	0	1819525
11231-0000-02000-0000	0.00	17625	16125	1500
11231-0000-02001-0000	0.00	750	750	0
11231-0000-02002-0000	0.00	1687.5	1687.5	0
11231-0000-02003-0000	0.00	1500	1500	0
11231-0000-02004-0000	0.00	1500	1500	0
11231-0000-02005-0000	0.00	1687.5	1687.5	0
11231-0000-02006-0000	0.00	1500	1500	0
11231-0000-02007-0000	0.00	1500	1500	0
11231-0000-02008-0000	0.00	1500	1500	0
11231-0000-02009-0000	0.00	1500	1500	0
11231-0000-02010-0000	0.00	1500	1500	0
11231-0000-02011-0000	0.00	1500	1500	0
11231-0000-02012-0000	0.00	1500	0	1500
11231-0000-02013-0000	0.00	3000	0	3000
11232-0000-00000-0000	1484.75	43854.27	45339.02	0
11232-0000-00049-0000	0.00	5998.49	5998.49	0
11232-0000-00079-0000	0.00	7083.7	7083.7	0
11232-0000-00086-0000	0.00	4000	4000	0
11232-0000-00109-0000	0.00	2111.04	2111.04	0
11232-0000-00116-0000	0.00	18206.49	18206.49	0
11232-0000-00119-0000	1484.75	0	1484.75	0
11232-0000-00123-0000	0.00	2866.18	2866.18	0
11232-0000-00126-0000	0.00	65.74	65.74	0
11232-0000-00127-0000	0.00	258.34	258.34	0
11232-0000-00128-0000	0.00	3264.29	3264.29	0
11321-0000-00000-0000	0.00	709577.92	0	709577.92
11321-0000-00001-0000	0.00	709577.92	0	709577.92
11500-0000-00000-0000	105479.76	8008575.99	8005605.72	108450.03
11510-0000-00000-0000	105479.76	8008575.99	8005605.72	108450.03
11511-0000-00000-0000	87082.42	469768.97	471489.9	85361.49
11511-2100-00000-0000	87082.42	469768.97	471489.9	85361.49
11511-2110-00000-0000	12582.58	163487.35	163773.39	12296.54
11511-2111-00000-0000	0.00	81172.72	81172.72	0
11511-2112-00000-0000	0.00	27576.49	27576.49	0
11511-2114-00000-0000	10587.70	54738.14	55024.18	10301.66
11511-2115-00000-0000	1994.88	0	0	1994.88
11511-2140-00000-0000	55788.12	142127.75	146570.52	51345.35
11511-2141-00000-0000	38442.73	9010.92	47453.65	0
11511-2143-00000-0000	17345.39	133116.83	99116.87	51345.35
11511-2150-00000-0000	0.00	1260	1260	0
11511-2151-00000-0000	0.00	1260	1260	0
11511-2160-00000-0000	18711.72	138039.3	135031.42	21719.6
11511-2161-00000-0000	0.00	5122.79	5122.79	0
11511-2162-00000-0000	18711.72	132916.51	129908.63	21719.6
11511-2170-00000-0000	0.00	8544.97	8544.97	0
11511-2171-00000-0000	0.00	8544.97	8544.97	0
11511-2180-00000-0000	0.00	16309.6	16309.6	0
11511-2182-00000-0000	0.00	16309.6	16309.6	0
11512-0000-00000-0000	30.23	30985	30531.24	483.99

Cuenta	Saldolni	Cargo	Abono	SaldoFin
11512-2200-00000-0000	30.23	30985	30531.24	483.99
11512-2210-00000-0000	0.00	195	195	0
11512-2212-00000-0000	0.00	195	195	0
11512-2230-00000-0000	30.23	30790	30336.24	483.99
11512-2231-00003-0000	30.23	30790	30336.24	483.99
11513-0000-00000-0000	5269.68	1149811.43	1146273.24	8807.87
11513-2400-00000-0000	5269.68	1149811.43	1146273.24	8807.87
11513-2410-00000-0000	0.00	139456.35	139456.35	0
11513-2411-00000-0000	0.00	139456.35	139456.35	0
11513-2420-00000-0000	0.00	69287.78	69287.78	0
11513-2421-00000-0000	0.00	69287.78	69287.78	0
11513-2430-00000-0000	0.00	105746.95	105746.95	0
11513-2431-00000-0000	0.00	105746.95	105746.95	0
11513-2440-00000-0000	0.00	29210.9	29210.9	0
11513-2441-00000-0000	0.00	29210.9	29210.9	0
11513-2450-00000-0000	0.00	2720.2	2720.2	0
11513-2451-00000-0000	0.00	2720.2	2720.2	0
11513-2460-00000-0000	0.00	261719.62	261719.62	0
11513-2461-00000-0000	0.00	261671.83	261671.83	0
11513-2462-00000-0000	0.00	47.79	47.79	0
11513-2470-00000-0000	0.00	178906.14	178906.14	0
11513-2471-00000-0000	0.00	178906.14	178906.14	0
11513-2480-00000-0000	0.00	12484.45	12484.45	0
11513-2481-00000-0000	0.00	12484.45	12484.45	0
11513-2490-00000-0000	5269.68	350279.04	346740.85	8807.87
11513-2491-00000-0000	0.00	340793.4	340793.4	0
11513-2492-00000-0000	5269.68	9485.64	5947.45	8807.87
11514-0000-00000-0000	0.00	1639383.84	1639383.84	0
11514-2500-00000-0000	0.00	1639383.84	1639383.84	0
11514-2520-00000-0000	0.00	38050	38050	0
11514-2521-00000-0000	0.00	33850	33850	0
11514-2522-00000-0000	0.00	4200	4200	0
11514-2530-00000-0000	0.00	39819.06	39819.06	0
11514-2531-00000-0000	0.00	39819.06	39819.06	0
11514-2540-00000-0000	0.00	104475.04	104475.04	0
11514-2541-00000-0000	0.00	104475.04	104475.04	0
11514-2590-00000-0000	0.00	1457039.74	1457039.74	0
11514-2591-00000-0000	0.00	1457039.74	1457039.74	0
11515-0000-00000-0000	1203.48	14148.23	13833.07	1518.64
11515-2600-00000-0000	1203.48	14148.23	13833.07	1518.64
11515-2610-00000-0000	1203.48	14148.23	13833.07	1518.64
11515-2612-00000-0000	0.00	5648.79	5648.79	0
11515-2613-00000-0000	0.00	2533.71	2533.71	0
11515-2614-00000-0000	1203.48	5965.73	5650.57	1518.64
11516-0000-00000-0000	2025.65	4198040.35	4197208.12	2857.88
11516-2700-00000-0000	2025.65	4198040.35	4197208.12	2857.88
11516-2710-00000-0000	1294.56	2479539.19	2478079.18	2754.57
11516-2711-00000-0000	0.00	2475686.18	2475686.18	0
11516-2712-00000-0000	1294.56	3853.01	2393	2754.57
11516-2720-00000-0000	731.09	14185.19	14812.97	103.31
11516-2722-00000-0000	0.00	14185.19	14185.19	0
11516-2723-00000-0000	731.09	0	627.78	103.31
11516-2730-00000-0000	0.00	1704315.97	1704315.97	0
11516-2731-0003-0000	0.00	1704315.97	1704315.97	0
11518-0000-00000-0000	9868.30	506438.17	506886.31	9420.16
11518-2900-00000-0000	9868.30	506438.17	506886.31	9420.16
11518-2910-00000-0000	9868.30	238873.91	240862.73	7879.48
11518-2911-00000-0000	0.00	237955.19	237955.19	0
11518-2912-00000-0000	9868.30	918.72	2907.54	7879.48
11518-2920-00000-0000	0.00	1067.24	1067.24	0
11518-2921-00000-0000	0.00	1067.24	1067.24	0
11518-2940-00000-0000	0.00	164031.56	164031.56	0
11518-2941-00000-0000	0.00	164031.56	164031.56	0
11518-2960-00000-0000	0.00	25207.25	25207.25	0
11518-2961-00000-0000	0.00	25207.25	25207.25	0
11518-2980-00000-0000	0.00	77258.21	75717.53	1540.68
11518-2981-00000-0000	0.00	73447.63	73447.63	0
11518-2982-00000-0000	0.00	3810.58	2269.9	1540.68
12000-0000-00000-0000	7921433.39	2056724.38	2892054.45	7086103.32

Cuenta	Saldolni	Cargo	Abono	SaldoFin
12400-0000-00000-0000	14358000.21	1902983.01	1429711.85	14831271.37
12410-0000-00000-0000	2929413.68	194899.48	0	3124313.16
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
12413-0000-00000-0000	903690.65	49114.4	0	952805.05
12413-5100-00000-0000	903690.65	49114.4	0	952805.05
12413-5150-00000-0000	903690.65	49114.4	0	952805.05
12413-5151-00000-0000	903690.65	49114.4	0	952805.05
12419-0000-00000-0000	1623602.34	145785.08	0	1769387.42
12419-5100-00000-0000	1623602.34	145785.08	0	1769387.42
12419-5190-00000-0000	1623602.34	145785.08	0	1769387.42
12419-5191-00000-0000	69270.72	0	0	69270.72
12419-5192-00000-0000	1554331.62	145785.08	0	1700116.7
12420-0000-00000-0000	2155129.06	175605.11	0	2330734.17
12421-0000-00000-0000	539632.05	23919.2	0	563551.25
12421-5200-00000-0000	539632.05	23919.2	0	563551.25
12421-5210-00000-0000	539632.05	23919.2	0	563551.25
12421-5211-00000-0000	539632.05	23919.2	0	563551.25
12422-0000-00000-0000	1504051.96	100978	0	1605029.96
12422-5200-00000-0000	1504051.96	100978	0	1605029.96
12422-5220-00000-0000	1326923.96	100978	0	1427901.96
12422-5221-00000-0000	1326923.96	100978	0	1427901.96
12422-5290-00000-0000	177128.00	0	0	177128
12422-5291-00000-0000	177128.00	0	0	177128
12423-0000-00000-0000	25385.60	50707.91	0	76093.51
12423-5200-00000-0000	25385.60	50707.91	0	76093.51
12423-5230-00000-0000	25385.60	50707.91	0	76093.51
12423-5231-00000-0000	25385.60	50707.91	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	186766.27	15003.56	0	201769.83
12431-0000-00000-0000	186766.27	15003.56	0	201769.83
12431-5300-00000-0000	186766.27	15003.56	0	201769.83
12431-5310-00000-0000	186766.27	15003.56	0	201769.83
12431-5311-00000-0000	186766.27	15003.56	0	201769.83
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	6840066.79	1517474.86	1429711.85	6927829.8
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

Cuenta	SaldoIni	Cargo	Abono	SaldoFin
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	5102075.07	98319.01	10556	5189838.08
12467-5600-00000-0000	5102075.07	98319.01	10556	5189838.08
12467-5670-00000-0000	5102075.07	98319.01	10556	5189838.08
12467-5671-00000-0000	5102075.07	98319.01	10556	5189838.08
12467-5671-00001-0000	5102075.07	98319.01	10556	5189838.08
12469-0000-00000-0000	184432.36	1419155.85	1419155.85	184432.36
12469-5600-00000-0000	184432.36	1419155.85	1419155.85	184432.36
12469-5690-00000-0000	184432.36	1419155.85	1419155.85	184432.36
12469-5691-00000-0000	184432.36	1419155.85	1419155.85	184432.36
12469-5691-00001-0000	184432.36	1419155.85	1419155.85	184432.36
12500-0000-00000-0000	558588.75	148483.48	135503.66	571568.57
12510-0000-00000-0000	558588.75	148483.48	135503.66	571568.57
12510-5900-00000-0000	558588.75	148483.48	135503.66	571568.57
12510-5910-00000-0000	558588.75	148483.48	135503.66	571568.57
12510-5911-00000-0000	558588.75	148483.48	135503.66	571568.57
12600-0000-00000-0000	6995155.57	5257.89	1326838.94	8316736.62
12630-0000-00000-0000	6682601.19	5257.89	1268438.81	7945782.11
12631-0000-00000-0000	1525581.81	0	138977.3	1664559.11
12631-0000-00001-0000	217671.30	0	35354.28	253025.58
12631-0000-00002-0000	1191499.93	0	80869.38	1272369.31
12631-0000-00003-0000	115650.26	0	22204.52	137854.78
12631-0000-00005-0000	760.32	0	549.12	1309.44
12632-0000-00000-0000	280173.09	0	100024.42	380197.51
12632-0000-00001-0000	280173.09	0	100024.42	380197.51
12633-0000-00000-0000	53946.56	0	25714.6	79661.16
12633-0000-00001-0000	53946.56	0	25714.6	79661.16
12634-0000-00000-0000	1371697.21	0	129277.8	1500975.01
12634-0000-00001-0000	1204355.55	0	129277.8	1333633.35
12634-0000-00002-0000	167341.66	0	0	167341.66
12636-0000-00000-0000	2988473.24	5257.89	567717.67	3550933.02
12636-0000-00001-0000	2988473.24	5257.89	567717.67	3550933.02
12637-0000-00000-0000	94655.13	0	167176.03	261831.16
12637-0000-00001-0000	94655.13	0	167176.03	261831.16
12638-0000-00000-0000	238301.66	0	91715.24	330016.9
12638-0000-00001-0000	238301.66	0	91715.24	330016.9
12639-0000-00000-0000	129772.49	0	47835.75	177608.24
12639-0000-00001-0000	129772.49	0	47835.75	177608.24
12650-0000-00000-0000	312554.38	0	58400.13	370954.51
12651-0000-00000-0000	312554.38	0	58400.13	370954.51
12651-0000-00001-0000	312554.38	0	58400.13	370954.51
20000-0000-00000-0000	5713699.74	103719686.9	105695354.7	7689367.57
21000-0000-00000-0000	5713699.74	103719686.9	105643509.7	7637522.58
21100-0000-00000-0000	5713699.74	103709805.2	105504582.6	7508477.13
21120-0000-00000-0000	2773864.79	34084145.66	35690482.96	4380202.09
21121-0000-00000-0000	2773864.79	34084145.66	35690482.96	4380202.09
21121-0000-00004-0000	48520.02	98000.04	49480.02	0
21121-0000-00013-0000	23623.00	3435740	3412117	0
21121-0000-00017-0000	0.00	57327.23	57327.23	0
21121-0000-00018-0000	0.00	146665.43	146665.43	0
21121-0000-00019-0000	62740.92	950320.42	1031276.24	143696.74
21121-0000-00022-0000	8848.33	73459.66	66067.13	1455.8
21121-0000-00026-0000	8656.70	45615.12	53885.39	16926.97
21121-0000-00029-0000	0.00	6928.98	6928.98	0
21121-0000-00032-0000	0.00	50112	55216	5104
21121-0000-00033-0000	0.00	155917.65	155917.65	0
21121-0000-00039-0000	0.00	3604.13	3604.13	0
21121-0000-00049-0000	0.00	251.99	251.99	0
21121-0000-00051-0000	0.00	585.8	585.8	0
21121-0000-00053-0000	30000.00	300000	300000	30000
21121-0000-00065-0000	1200.00	5895	4695	0
21121-0000-00074-0000	0.00	14616	33755.99	19139.99
21121-0000-00097-0000	0.00	64000	72000	8000
21121-0000-00098-0000	0.00	46490	46490	0
21121-0000-00108-0000	0.00	39028	39028	0
21121-0000-00117-0000	276377.37	3420901.22	3989547.76	845023.91

Cuenta	Saldolni	Cargo	Abono	SaldoFin
21121-0000-00118-0000	0.00	3964.3	3964.3	0
21121-0000-00120-0000	0.00	3576.29	12323.43	8747.14
21121-0000-00135-0000	40000.00	83800	43800	0
21121-0000-00136-0000	0.00	6793.71	10046.2	3252.49
21121-0000-00154-0000	0.00	2925.52	2925.52	0
21121-0000-00161-0000	3539.43	40070.91	112658.45	76126.97
21121-0000-00168-0000	0.00	3828	3828	0
21121-0000-00172-0000	47404.82	287726.28	332733.05	92411.59
21121-0000-00184-0000	0.00	3642.4	5243.2	1600.8
21121-0000-00193-0000	1995.84	1995.84	0	0
21121-0000-00199-0000	0.00	1962.72	1962.72	0
21121-0000-00225-0000	0.00	7308	7308	0
21121-0000-00312-0000	0.00	0	6960	6960
21121-0000-00331-0000	41836.54	41836.54	0	0
21121-0000-00399-0000	0.00	32000	32000	0
21121-0000-00402-0000	0.00	536052.24	536052.24	0
21121-0000-00407-0000	1055.02	1055.02	5933.4	5933.4
21121-0000-00421-0000	0.00	760.03	760.03	0
21121-0000-00423-0000	3574.92	32632.95	29058.03	0
21121-0000-00429-0000	0.05	9332.05	9332	0
21121-0000-00449-0000	0.00	6960	6960	0
21121-0000-00465-0000	0.00	29794.02	29794.02	0
21121-0000-00470-0000	3090.00	27975.13	24885.13	0
21121-0000-00484-0000	0.00	2480	2480	0
21121-0000-00495-0000	0.00	0	29951.2	29951.2
21121-0000-00508-0000	0.00	168084.46	168084.46	0
21121-0000-00516-0000	6414.80	39129.96	39725.5	7010.34
21121-0000-00526-0000	0.00	505064	505064	0
21121-0000-00548-0000	1577.60	81991.12	80413.52	0
21121-0000-00558-0000	3778.24	3778.24	0	0
21121-0000-00565-0000	39347.70	86886.03	54734.98	7196.65
21121-0000-00575-0000	0.00	0	10092.07	10092.07
21121-0000-00579-0000	0.00	129937.63	129937.63	0
21121-0000-00589-0000	0.00	25328	26820	1492
21121-0000-00615-0000	18954.40	26245	22486.6	15196
21121-0000-00628-0000	0.00	96000.08	96000.08	0
21121-0000-00630-0000	0.00	2590.7	2590.7	0
21121-0000-00641-0000	132090.00	132090	0	0
21121-0000-00643-0000	8512.66	16189.44	7676.78	0
21121-0000-00650-0000	0.00	0	16309.6	16309.6
21121-0000-00655-0000	0.00	5800	5800	0
21121-0000-00657-0000	2174.95	2174.95	2088	2088
21121-0000-00664-0000	0.00	130064.9	130064.9	0
21121-0000-00678-0000	4862.74	42085.04	50158.06	12935.76
21121-0000-00697-0000	0.00	110237.98	113356.06	3118.08
21121-0000-00701-0000	0.00	21687.8	21687.8	0
21121-0000-00704-0000	1200.00	11170.01	9970.01	0
21121-0000-00713-0000	0.00	0	4140	4140
21121-0000-00715-0000	4482.24	46977.68	42495.44	0
21121-0000-00718-0000	0.00	0	6718.95	6718.95
21121-0000-00719-0000	0.00	3000	3000	0
21121-0000-00727-0000	0.00	58751.1	58751.1	0
21121-0000-00730-0000	0.00	7016	7016	0
21121-0000-00740-0000	417.60	1948.8	2470.8	939.6
21121-0000-00741-0000	0.00	4750.02	4750.02	0
21121-0000-00756-0000	0.00	10038	10038	0
21121-0000-00761-0000	1512.64	5325.54	3812.9	0
21121-0000-00767-0000	0.00	0	39409.26	39409.26
21121-0000-00769-0000	0.00	12417.8	12417.8	0
21121-0000-00776-0000	90000.00	391000	328000	27000
21121-0000-00778-0000	0.00	4547.2	6519.2	1972
21121-0000-00785-0000	0.00	2996.29	2996.29	0
21121-0000-00789-0000	3480.00	3480	0	0
21121-0000-00794-0000	29473.57	308490.03	279016.46	0
21121-0000-00798-0000	21876.73	58384.25	48744.57	12237.05
21121-0000-00810-0000	4756.00	74185.48	74440.68	5011.2
21121-0000-00812-0000	4058.47	51212.32	66663.13	19509.28
21121-0000-00825-0000	0.00	116888.8	131499.9	14611.1
21121-0000-00840-0000	0.00	2552	2552	0

Cuenta	Saldolni	Cargo	Abono	SaldoFin
21121-0000-00852-0000	49096.99	330530.02	332762.73	51329.7
21121-0000-00869-0000	0.00	260	260	0
21121-0000-00870-0000	0.00	56028	56028	0
21121-0000-00874-0000	17217.88	304646.16	317917.72	30489.44
21121-0000-00877-0000	5397.48	5397.48	0	0
21121-0000-00878-0000	0.00	6000	6000	0
21121-0000-00885-0000	1143.76	1143.76	779.52	779.52
21121-0000-00888-0000	144885.16	1489974.76	1861090.81	516001.21
21121-0000-00889-0000	7186.20	41340.08	38904.08	4750.2
21121-0000-00919-0000	0.00	2006	2006	0
21121-0000-00922-0000	0.00	3251.02	48002.43	44751.41
21121-0000-00938-0000	0.00	77952	77952	0
21121-0000-00949-0000	0.00	1365.09	1365.09	0
21121-0000-00956-0000	0.00	2500	9000	6500
21121-0000-00963-0000	0.00	3159.05	3159.05	0
21121-0000-00970-0000	87000.00	87000	0	0
21121-0000-00973-0000	0.00	8120	16240	8120
21121-0000-00981-0000	3258.96	8404.57	5145.61	0
21121-0000-00983-0000	0.00	42365.52	45857.15	3491.63
21121-0000-00987-0000	0.00	3477.82	8050.28	4572.46
21121-0000-00990-0000	3250.00	41300	38050	0
21121-0000-00992-0000	0.00	12528	12528	0
21121-0000-00995-0000	136733.16	0	0	136733.16
21121-0000-01011-0000	0.00	21982	21982	0
21121-0000-01030-0000	6673.40	12487.12	8439	2625.28
21121-0000-01038-0000	0.00	3060.08	3060.08	0
21121-0000-01041-0000	0.00	2320	2320	0
21121-0000-01043-0000	14662.90	121027.92	121304.59	14939.57
21121-0000-01048-0000	0.00	40634.8	40634.8	0
21121-0000-01051-0000	0.00	108000	108000	0
21121-0000-01061-0000	0.00	1861.8	1861.8	0
21121-0000-01062-0000	0.00	52954	52954	0
21121-0000-01077-0000	6032.00	28309	22277	0
21121-0000-01085-0000	600.00	2490	4411.5	2521.5
21121-0000-01088-0000	2713.62	105986.87	110820.68	7547.43
21121-0000-01095-0000	17391.16	37451	21631.55	1571.71
21121-0000-01099-0000	14860.32	34769.69	19909.37	0
21121-0000-01111-0000	966.28	9866.28	8900	0
21121-0000-01113-0000	28710.00	0	0	28710
21121-0000-01119-0000	0.00	14442	14442	0
21121-0000-01120-0000	108500.01	108500.01	0	0
21121-0000-01147-0000	0.00	2489.99	13680.01	11190.02
21121-0000-01155-0000	0.00	804.71	804.71	0
21121-0000-01158-0000	0.00	1410.03	2820.06	1410.03
21121-0000-01166-0000	0.00	68203.36	68203.36	0
21121-0000-01170-0000	0.00	100592.31	137045.31	36453
21121-0000-01194-0000	0.00	580	580	0
21121-0000-01204-0000	16240.00	127360	138900	27780
21121-0000-01243-0000	1160.00	1160	0	0
21121-0000-01246-0000	0.00	6380	6380	0
21121-0000-01247-0000	0.00	0	12000	12000
21121-0000-01254-0000	22997.97	82967.98	72492.89	12522.88
21121-0000-01276-0000	15680.00	117550.6	161870.6	60000
21121-0000-01279-0000	44173.96	44173.96	61275.84	61275.84
21121-0000-01285-0000	163.00	163	0	0
21121-0000-01287-0000	116.00	4245.6	4129.6	0
21121-0000-01294-0000	730.00	730	0	0
21121-0000-01302-0000	0.00	5000	5000	0
21121-0000-01310-0000	1438.40	127625.28	128657.68	2470.8
21121-0000-01312-0000	0.00	2000	2000	0
21121-0000-01316-0000	26250.00	26250	0	0
21121-0000-01318-0000	187340.00	598994.95	411654.95	0
21121-0000-01320-0000	0.00	5926.99	5926.99	0
21121-0000-01323-0000	0.00	30000	30000	0
21121-0000-01324-0000	0.00	251520	251520	0
21121-0000-01325-0000	742.40	46540.01	45797.61	0
21121-0000-01337-0000	76560.00	146160	69600	0
21121-0000-01341-0000	0.00	0	83520	83520
21121-0000-01347-0000	0.00	1433760	1433760	0

Cuenta	Saldolni	Cargo	Abono	SaldoFin
21121-0000-01353-0000	0.00	50152.6	50152.6	0
21121-0000-01356-0000	0.00	35000.01	35000.01	0
21121-0000-01357-0000	0.00	6653.53	6653.53	0
21121-0000-01362-0000	0.00	21571.99	21571.99	0
21121-0000-01363-0000	5196.80	20218.8	16240	1218
21121-0000-01368-0000	0.00	4151.64	4151.64	0
21121-0000-01372-0000	0.00	942	942	0
21121-0000-01379-0000	20880.00	20880	0	0
21121-0000-01382-0000	0.00	13641.6	13641.6	0
21121-0000-01387-0000	10800.00	10800	0	0
21121-0000-01389-0000	0.00	27216	27216	0
21121-0000-01390-0000	7480.00	7480	0	0
21121-0000-01393-0000	0.00	1780575.89	1780575.89	0
21121-0000-01396-0000	4800.00	4800	0	0
21121-0000-01400-0000	952.49	19783.47	98737.95	79906.97
21121-0000-01402-0000	0.00	2937.11	2937.11	0
21121-0000-01403-0000	0.00	64000.05	64000.05	0
21121-0000-01406-0000	23573.63	55916.79	32343.16	0
21121-0000-01408-0000	0.00	2052.97	2052.97	0
21121-0000-01419-0000	0.00	23000	23000	0
21121-0000-01421-0000	0.00	2088	2088	0
21121-0000-01423-0000	0.00	107820.01	107820.01	0
21121-0000-01425-0000	0.00	0	2129.76	2129.76
21121-0000-01427-0000	0.00	17625	17625	0
21121-0000-01430-0000	0.00	2720.2	2720.2	0
21121-0000-01434-0000	0.00	19770.82	19770.82	0
21121-0000-01436-0000	4500.00	4500	0	0
21121-0000-01441-0000	0.00	1634532.48	1634532.48	0
21121-0000-01442-0000	11658.00	11658	0	0
21121-0000-01444-0000	0.00	7714	7714	0
21121-0000-01446-0000	904.80	25103.17	24198.37	0
21121-0000-01451-0000	10500.00	10500	0	0
21121-0000-01452-0000	0.00	3036.4	3036.4	0
21121-0000-01459-0000	0.00	361771.21	361771.21	0
21121-0000-01464-0000	0.00	63264.08	63264.08	0
21121-0000-01465-0000	0.00	58160	58160	0
21121-0000-01470-0000	5568.00	5568	0	0
21121-0000-01471-0000	0.00	24187.5	24187.5	0
21121-0000-01474-0000	50580.64	50580.64	0	0
21121-0000-01476-0000	0.00	8497.51	8497.51	0
21121-0000-01477-0000	3763.07	3763.07	0	0
21121-0000-01481-0000	4000.00	4000	0	0
21121-0000-01483-0000	0.00	1216	1216	0
21121-0000-01485-0000	0.00	1636.99	1636.99	0
21121-0000-01487-0000	0.00	5200	5200	0
21121-0000-01488-0000	19878.71	95116.31	162554.02	87316.42
21121-0000-01489-0000	20787.20	20787.2	0	0
21121-0000-01490-0000	11205.60	11205.6	0	0
21121-0000-01492-0000	0.00	98093.89	177658.83	79564.94
21121-0000-01493-0000	28715.81	28715.81	0	0
21121-0000-01494-0000	236990.00	236990	0	0
21121-0000-01497-0000	5999.52	5999.52	0	0
21121-0000-01498-0000	28300.00	28300	0	0
21121-0000-01499-0000	4020.56	8041.12	4020.56	0
21121-0000-01500-0000	0.00	6925.2	6925.2	0
21121-0000-01504-0000	8769.60	8769.6	0	0
21121-0000-01505-0000	89912.64	2106835.27	2104067.63	87145
21121-0000-01506-0000	116928.00	116928	0	0
21121-0000-01507-0000	2146.00	2146	4558.8	4558.8
21121-0000-01508-0000	0.00	0	5568	5568
21121-0000-01509-0000	3749.41	380083.95	383691.88	7357.34
21121-0000-01510-0000	0.00	6728	6728	0
21121-0000-01511-0000	0.00	2704.67	7337.36	4632.69
21121-0000-01512-0000	0.00	23396.89	23396.89	0
21121-0000-01513-0000	0.00	65656	65656	0
21121-0000-01515-0000	0.00	9570	9570	0
21121-0000-01516-0000	0.00	3461.02	3461.02	0
21121-0000-01517-0000	0.00	2077.86	2077.86	0
21121-0000-01518-0000	0.00	3480	3480	0

Cuenta	Saldolni	Cargo	Abono	SaldoFin
21121-0000-01519-0000	0.00	3480	3480	0
21121-0000-01520-0000	0.00	2402171.58	2983795.58	581624
21121-0000-01521-0000	0.00	24917	25111.56	194.56
21121-0000-01522-0000	0.00	1345	1345	0
21121-0000-01523-0000	0.00	4802.91	4802.91	0
21121-0000-01524-0000	0.00	3460.13	3460.13	0
21121-0000-01525-0000	0.00	8564.8	8564.8	0
21121-0000-01526-0000	0.00	2670.01	2670.01	0
21121-0000-01527-0000	0.00	14768	18864	4096
21121-0000-01528-0000	0.00	3639.96	3639.96	0
21121-0000-01529-0000	0.00	154651.2	154651.2	0
21121-0000-01530-0000	0.00	2204	2204	0
21121-0000-01531-0000	0.00	17874.92	17874.92	0
21121-0000-01532-0000	0.00	4134.24	4389.44	255.2
21121-0000-01533-0000	0.00	6500.64	6500.64	0
21121-0000-01534-0000	0.00	7860	7860	0
21121-0000-01535-0000	0.00	87259.99	100541.99	13282
21121-0000-01538-0000	0.00	5762.88	5762.88	0
21121-0000-01539-0000	0.00	4764.24	4764.24	0
21121-0000-01540-0000	0.00	2079.75	2079.75	0
21121-0000-01541-0000	0.00	13804	13804	0
21121-0000-01542-0000	0.00	14064.35	14064.35	0
21121-0000-01543-0000	0.00	2962.87	2962.87	0
21121-0000-01544-0000	0.00	122496	122496	0
21121-0000-01545-0000	0.00	15694.8	15694.8	0
21121-0000-01546-0000	0.00	5767	5767	0
21121-0000-01547-0000	0.00	57050.01	57050.01	0
21121-0000-01548-0000	0.00	25000	25000	0
21121-0000-01549-0000	0.00	34800	34800	0
21121-0000-01550-0000	0.00	8120	8120	0
21121-0000-01551-0000	0.00	47205.9	47205.9	0
21121-0000-01552-0000	0.00	116482.12	143934.06	27451.94
21121-0000-01553-0000	0.00	33500.01	33500.01	0
21121-0000-01554-0000	0.00	20880	20880	0
21121-0000-01555-0000	0.00	28370.02	28370.02	0
21121-0000-01556-0000	0.00	5156.2	5156.2	0
21121-0000-01557-0000	0.00	130848	130848	0
21121-0000-01558-0000	0.00	135006.6	135006.6	0
21121-0000-01559-0000	0.00	665.49	665.49	0
21121-0000-01560-0000	0.00	1709999.62	1709999.62	0
21121-0000-01561-0000	0.00	3437	3437	0
21121-0000-01562-0000	0.00	79529.6	79529.6	0
21121-0000-01563-0000	0.00	107792.99	208172.96	100379.97
21121-0000-01564-0000	0.00	3712	3712	0
21121-0000-01565-0000	0.00	135174.8	135174.8	0
21121-0000-01566-0000	0.00	1438.4	1438.4	0
21121-0000-01567-0000	0.00	1440	1440	0
21121-0000-01568-0000	0.00	4350	4350	0
21121-0000-01569-0000	0.00	10523.52	10523.52	0
21121-0000-01570-0000	0.00	3190	3190	0
21121-0000-01571-0000	0.00	474	474	0
21121-0000-01572-0000	0.00	1566	1566	0
21121-0000-01573-0000	0.00	50000	50000	0
21121-0000-01574-0000	0.00	10840.2	10840.2	0
21121-0000-01575-0000	0.00	474	474	0
21121-0000-01576-0000	0.00	38874.97	38874.97	0
21121-0000-01577-0000	0.00	12968.8	12968.8	0
21121-0000-01578-0000	0.00	30000	30000	0
21121-0000-01579-0000	0.00	5082	5082	0
21121-0000-01580-0000	0.00	4176	4176	0
21121-0000-01581-0000	0.00	55000	55000	0
21121-0000-01582-0000	0.00	3150	3150	0
21121-0000-01583-0000	0.00	8000	8000	0
21121-0000-01584-0000	0.00	7830	7830	0
21121-0000-01585-0000	0.00	8900	8900	0
21121-0000-01586-0000	0.00	16466.2	16466.2	0
21121-0000-01587-0000	0.00	193488	257984	64496
21121-0000-01588-0000	0.00	448	448	0
21121-0000-01589-0000	0.00	7151.1	7151.1	0

Cuenta	SaldoIni	Cargo	Abono	SaldoFin
21121-0000-01590-0000	0.00	18270	18270	0
21121-0000-01591-0000	0.00	27840	27840	0
21121-0000-01592-0000	0.00	0	13920	13920
21121-0000-01593-0000	0.00	0	3920.04	3920.04
21121-0000-01594-0000	0.00	45001.62	45001.62	0
21121-0000-01595-0000	0.00	0	26912	26912
21121-0000-01596-0000	0.00	7000	7000	0
21121-0000-01597-0000	0.00	0	8640	8640
21121-0000-01599-0000	0.00	0	2889.99	2889.99
21121-0000-01600-0000	0.00	0	2726.02	2726.02
21121-0000-01601-0000	0.00	0	3480	3480
21121-0000-01602-0000	0.00	9697.6	19395.2	9697.6
21121-0000-01603-0000	0.00	0	22040	22040
21121-0000-01604-0000	0.00	0	4064.64	4064.64
21121-0000-01605-0000	0.00	0	16793.08	16793.08
21121-0000-01606-0000	0.00	0	34786.08	34786.08
21121-0000-01607-0000	0.00	0	80929.12	80929.12
21121-0000-01609-0000	0.00	599580.8	922432	322851.2
21121-0000-01610-0000	0.00	4886.44	4886.44	0
21170-0000-00000-0000	1272776.76	13156569.51	13419472.58	1535679.83
21175-0000-00000-0000	1051152.04	11406842.83	11690211.39	1334520.6
21175-0000-00001-0000	253586.62	2446880.48	2615750.94	422457.08
21175-0000-00002-0000	3170.46	49495.18	49170.83	2846.11
21175-0000-00003-0000	123430.42	1514168.5	1530008.9	139270.82
21175-0000-00004-0000	240716.15	3476625.19	3521255.38	285346.34
21175-0000-00005-0000	143000.44	1110772.63	1124775.77	157003.58
21175-0000-00006-0000	66966.43	644181.1	650857.93	73643.26
21175-0000-00007-0000	316.98	4564	4531.45	284.43
21175-0000-00008-0000	90274.00	750726.11	767739.23	107287.12
21175-0000-00009-0000	129690.54	1409429.64	1426120.96	146381.86
21179-0000-00000-0000	221624.72	1749726.68	1729261.19	201159.23
21179-0000-00001-0000	221624.72	1749726.68	1729261.19	201159.23
21190-0000-00000-0000	1667058.19	56469090.05	56394627.07	1592595.21
21198-0000-00000-0000	945165.84	3468764.8	3581714.22	1058115.26
21198-0000-00001-0000	265.59	2491178.91	2490913.32	0
21198-0000-00002-0000	928157.71	957484.13	1067116.07	1037789.65
21198-0000-00003-0000	16742.54	20101.76	23684.83	20325.61
21199-0000-00000-0000	721892.35	53000325.25	52812912.85	534479.95
21199-0000-00003-0000	0.00	60.33	60.33	0
21199-0000-00005-0000	22.73	22.73	0	0
21199-0000-00008-0000	82756.82	179218.54	172986.49	76524.77
21199-0000-00012-0000	0.00	320	320	0
21199-0000-00018-0000	172.68	172.68	0	0
21199-0000-00025-0000	51.00	51	0	0
21199-0000-00026-0000	18900.00	100365.48	108620.64	27155.16
21199-0000-00034-0000	276.00	1158.69	882.69	0
21199-0000-00042-0000	750.50	750.5	0	0
21199-0000-00060-0000	3920.00	3920	0	0
21199-0000-00073-0000	147270.07	18190259.04	18196255.27	153266.3
21199-0000-00074-0000	23837.55	14538337.97	14545812.68	31312.26
21199-0000-00083-0000	42.97	42.97	0	0
21199-0000-00085-0000	687.00	687	0	0
21199-0000-00308-0000	2500.00	2500	0	0
21199-0000-00309-0000	1987.53	1987.53	0	0
21199-0000-00310-0000	2500.00	2500	0	0
21199-0000-00310-0003	2500.00	2500	0	0
21199-0000-00312-0000	1726.71	1726.71	0	0
21199-0000-00322-0000	5400.00	3453600	3450000	1800
21199-0000-00326-0000	0.00	1500	1500	0
21199-0000-00327-0000	890.94	890.94	0	0
21199-0000-00348-0000	200.00	200	0	0
21199-0000-00350-0000	85.31	85.31	0	0
21199-0000-00353-0000	501.37	501.37	0	0
21199-0000-00355-0000	2114.00	2114	0	0
21199-0000-00356-0000	600.00	600	0	0
21199-0000-00359-0000	619.10	619.1	0	0
21199-0000-00362-0000	200.00	15588.33	15388.33	0
21199-0000-00362-0017	200.00	200	0	0
21199-0000-00362-0034	0.00	1000	1000	0

Cuenta	SaldoIni	Cargo	Abono	SaldoFin
21199-0000-00362-0085	0.00	14388.33	14388.33	0
21199-0000-00371-0000	0.00	0	64551.64	64551.64
21199-0000-00380-0000	29344.00	29344	0	0
21199-0000-00388-0000	240.00	240	0	0
21199-0000-00391-0000	240.00	240	0	0
21199-0000-00447-0000	435.33	435.33	0	0
21199-0000-00448-0000	4095.28	4095.28	0	0
21199-0000-00469-0000	0.00	16958.69	16958.69	0
21199-0000-00487-0000	0.00	0	187.5	187.5
21199-0000-00490-0000	200.00	200	0	0
21199-0000-00498-0000	390.00	390	0	0
21199-0000-00503-0000	0.00	0	187.5	187.5
21199-0000-00510-0000	60.00	60	0	0
21199-0000-00517-0000	2000.00	2000	0	0
21199-0000-00581-0000	0.00	1000	1000	0
21199-0000-00587-0000	0.00	64225.63	64225.63	0
21199-0000-00606-0000	0.00	3500	3500	0
21199-0000-00689-0000	91.00	91	0	0
21199-0000-00740-0000	0.00	2000	2000	0
21199-0000-00750-0000	0.00	1710	1710	0
21199-0000-00783-0000	0.00	6826.99	6826.99	0
21199-0000-00802-0000	887.40	887.4	0	0
21199-0000-00806-0000	373.91	373.91	0	0
21199-0000-00817-0000	98.00	98	0	0
21199-0000-00865-0000	0.00	7111.09	8111.09	1000
21199-0000-00869-0000	2800.00	57330	54530	0
21199-0000-00890-0000	500.00	500	0	0
21199-0000-00896-0000	43500.00	72500	174000	145000
21199-0000-00909-0000	7054.48	7054.48	0	0
21199-0000-00918-0000	0.00	121312.8	121312.8	0
21199-0000-00963-0000	5038.93	25618.69	22346.22	1766.46
21199-0000-00977-0000	1000.00	1000	0	0
21199-0000-00984-0000	142.00	142	0	0
21199-0000-00985-0000	8000.00	8000	0	0
21199-0000-00989-0000	-969.30	0	969.3	0
21199-0000-00996-0000	0.00	3000	3000	0
21199-0000-00999-0000	0.00	1632931.16	1632931.16	0
21199-0000-01036-0000	0.00	3000	3000	0
21199-0000-01051-0000	0.00	5000	5000	0
21199-0000-01054-0000	21720.00	21720	0	0
21199-0000-01055-0000	-505.13	0	0	-505.13
21199-0000-01060-0000	0.00	394.4	394.4	0
21199-0000-01072-0000	4095.00	4095	0	0
21199-0000-01084-0000	0.00	16781.74	16781.74	0
21199-0000-01098-0000	0.00	136.82	136.82	0
21199-0000-01102-0000	0.00	339657.36	339657.36	0
21199-0000-01157-0000	0.00	3000	3000	0
21199-0000-01160-0000	4749.92	4749.92	0	0
21199-0000-01171-0000	0.00	2596	2596	0
21199-0000-01172-0000	0.00	5388	5388	0
21199-0000-01185-0000	215.00	118376.04	122483.32	4322.28
21199-0000-01188-0000	0.00	3990.01	3990.01	0
21199-0000-01189-0000	0.00	5000	5000	0
21199-0000-01196-0000	-280.86	0	280.86	0
21199-0000-01197-0000	0.00	92928.4	92928.4	0
21199-0000-01209-0000	0.00	2000	2000	0
21199-0000-01211-0000	0.00	0	6000	6000
21199-0000-01228-0000	0.00	5000	5000	0
21199-0000-01231-0000	0.00	8800	8800	0
21199-0000-01237-0000	0.00	51296.58	51296.58	0
21199-0000-01248-0000	0.00	4879	4879	0
21199-0000-01253-0000	0.00	12000	12000	0
21199-0000-01260-0000	6000.00	6000	0	0
21199-0000-01267-0000	684.00	684	0	0
21199-0000-01271-0000	0.00	1216	1216	0
21199-0000-01272-0000	0.00	4150000	4150000	0
21199-0000-01280-0000	0.00	8700	8700	0
21199-0000-01284-0000	0.05	136964.98	136964.93	0
21199-0000-01290-0000	2163.76	320	0	1843.76

Cuenta	SaldoIni	Cargo	Abono	SaldoFin
21199-0000-01297-0000	0.00	0	4000	4000
21199-0000-01301-0000	480.00	480	0	0
21199-0000-01303-0000	0.00	6000	6000	0
21199-0000-01304-0000	0.00	3500	3500	0
21199-0000-01305-0000	0.00	977000	977000	0
21199-0000-01308-0000	0.00	220	220	0
21199-0000-01309-0000	-16.00	21440.7	21360.82	-95.88
21199-0000-01313-0000	0.00	1000	1000	0
21199-0000-01317-0000	0.00	1000	1000	0
21199-0000-01318-0000	0.00	5000	5000	0
21199-0000-01327-0000	17200.00	17200	0	0
21199-0000-01328-0000	4224.78	13049.42	9281.52	456.88
21199-0000-01330-0000	1140.00	1140	0	0
21199-0000-01331-0000	1500.00	1500	0	0
21199-0000-01332-0000	51844.99	51844.99	0	0
21199-0000-01333-0000	23884.53	23884.53	0	0
21199-0000-01334-0000	64819.82	64819.82	0	0
21199-0000-01335-0000	3439.18	3439.18	0	0
21199-0000-01336-0000	111000.00	111000	0	0
21199-0000-01338-0000	0.00	5090.5	5090.5	0
21199-0000-01339-0000	0.00	1224.33	1224.33	0
21199-0000-01340-0000	0.00	43224.33	43224.33	0
21199-0000-01341-0000	0.00	1014.54	1014.54	0
21199-0000-01343-0000	0.00	34987.5	36210.8	1223.3
21199-0000-01344-0000	0.00	1765.73	1765.73	0
21199-0000-01345-0000	0.00	5000	5000	0
21199-0000-01346-0000	0.00	4439	4439	0
21199-0000-01347-0000	0.00	4000	4000	0
21199-0000-01348-0000	0.00	33148	33148	0
21199-0000-01349-0000	0.00	2720	2720	0
21199-0000-01350-0000	0.00	2800	2800	0
21199-0000-01351-0000	0.00	369.72	369.72	0
21199-0000-01352-0000	0.00	3000	3000	0
21199-0000-01353-0000	0.00	2000	2000	0
21199-0000-01354-0000	0.00	2000	2000	0
21199-0000-01355-0000	0.00	2000	2000	0
21199-0000-01356-0000	0.00	2000	2000	0
21199-0000-01357-0000	0.00	2000	2000	0
21199-0000-01358-0000	0.00	2000	2000	0
21199-0000-01359-0000	0.00	4500	5000	500
21199-0000-01360-0000	0.00	3000	3000	0
21199-0000-01361-0000	0.00	4000	4500	500
21199-0000-01362-0000	0.00	4500	5000	500
21199-0000-01363-0000	0.00	7000	7000	0
21199-0000-01365-0000	0.00	7773000	7773000	0
21199-0000-01368-0000	0.00	55680	55680	0
21199-0000-01370-0000	0.00	300	300	0
21199-0000-01371-0000	0.00	3000	3000	0
21199-0000-01372-0000	0.00	8000	8000	0
21199-0000-01373-0000	0.00	521.28	521.28	0
21199-0000-01374-0000	0.00	20880	20880	0
21199-0000-01376-0000	0.00	4500	8500	4000
21199-0000-01377-0000	0.00	285	285	0
21199-0000-01378-0000	0.00	1301.5	1301.5	0
21199-0000-01379-0000	0.00	0	5916	5916
21199-0000-01380-0000	0.00	3480	3480	0
21199-0000-01381-0000	0.00	1920	1920	0
21199-0000-01382-0000	0.00	22177.86	22177.86	0
21199-0000-01383-0000	0.00	3000	3000	0
21199-0000-01384-0000	0.00	1500	2000	500
21199-0000-01385-0000	0.00	1500	2000	500
21199-0000-01386-0000	0.00	1500	2000	500
21199-0000-01387-0000	0.00	1500	2000	500
21199-0000-01388-0000	0.00	1500	2000	500
21199-0000-01389-0000	0.00	1500	2000	500
21199-0000-01390-0000	0.00	5000	5000	0
21199-0000-01391-0000	0.00	100	100	0
21199-0000-01392-0000	0.00	105	105	0
21199-0000-01393-0000	0.00	109	109	0

Cuenta	SaldoIni	Cargo	Abono	SaldoFin
21199-0000-01395-0000	0.00	5000	5000	0
21199-0000-01396-0000	0.00	1000	1000	0
21199-0000-01397-0000	0.00	1000	1000	0
21199-0000-01398-0000	0.00	1000	1000	0
21199-0000-01399-0000	0.00	1000	1000	0
21199-0000-01400-0000	0.00	1000	1000	0
21199-0000-01402-0000	0.00	1032.4	1032.4	0
21199-0000-01403-0000	0.00	5000	5000	0
21199-0000-01404-0000	0.00	4000	4000	0
21199-0000-01405-0000	0.00	1000	1000	0
21199-0000-01406-0000	0.00	0	67.15	67.15
21700-0000-00000-0000	0.00	0	129045.45	129045.45
21710-0000-00000-0000	0.00	0	129045.45	129045.45
21710-0001-00000-0000	0.00	0	129045.45	129045.45
21710-0001-00000-0001	0.00	0	64225.63	64225.63
21710-0001-00000-0002	0.00	0	64819.82	64819.82
21900-0000-00000-0000	0.00	9881.67	9881.67	0
21990-0000-00000-0000	0.00	9881.67	9881.67	0
21991-0000-00000-0000	0.00	9881.67	9881.67	0
22000-0000-00000-0000	0.00	0	51844.99	51844.99
22600-0000-00000-0000	0.00	0	51844.99	51844.99
22610-0000-00000-0000	0.00	0	51844.99	51844.99
22610-0001-00000-0002	0.00	0	51844.99	51844.99
30000-0000-00000-0000	7301976.77	153496.6	119922.03	7268402.2
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	7085526.77	153496.6	119922.03	7051952.2
32200-0000-00000-0000	794322.69	153496.6	119922.03	760748.12
32200-0000-00002-0000	-1264504.22	0	35591.19	-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	-335377.60	0	14733.32	-320644.28
32200-0000-00007-0000	-1381340.02	107464	9979.37	-1478824.65
32200-0000-00008-0000	-3896052.79	2130	25500.62	-3872682.17
32200-0000-00009-0000	870159.07	862.6	4095	873391.47
32200-0000-00010-0000	2078727.08	43040	30022.53	2065709.61
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	219160.98	97132857.8	96913696.82
41000-0000-00000-0000	0.00	146043.98	56474885.96	56328841.98
41500-0000-00000-0000	0.00	0	634826.13	634826.13
41590-0000-00000-0000	0.00	0	634826.13	634826.13
41590-5000-00000-0000	0.00	0	634826.13	634826.13
41590-5100-00000-0000	0.00	0	634826.13	634826.13
41590-5100-00003-0000	0.00	0	619673.13	619673.13
41590-5100-00003-0001	0.00	0	619673.13	619673.13
41590-5100-00004-0000	0.00	0	15153	15153
41590-5100-00004-0001	0.00	0	15153	15153
41600-0000-00000-0000	0.00	10314.98	251989.79	241674.81
41690-0000-00000-0000	0.00	10314.98	251989.79	241674.81
41690-6000-00000-0000	0.00	10314.98	251989.79	241674.81
41690-6100-00000-0000	0.00	10314.98	251989.79	241674.81
41690-6100-00001-0000	0.00	0.5	12	11.5
41690-6100-00001-0001	0.00	0.5	11	10.5
41690-6100-00001-0002	0.00	0	1	1
41690-6100-00002-0000	0.00	10314.48	251977.79	241663.31
41690-6100-00002-0001	0.00	0	15796.54	15796.54
41690-6100-00002-0002	0.00	2638.37	21942.58	19304.21
41690-6100-00002-0003	0.00	7676.11	207198.67	199522.56
41690-6100-00002-0007	0.00	0	7040	7040
41700-0000-00000-0000	0.00	135729	55588070.04	55452341.04
41740-0000-00000-0000	0.00	135729	55588070.04	55452341.04
41740-7000-00000-0000	0.00	135729	55588070.04	55452341.04
41740-7200-00000-0000	0.00	135729	55588070.04	55452341.04

Cuenta	SaldoIni	Cargo	Abono	SaldoFin
41740-7200-01000-0000	0.00	6341	11878212.33	11871871.33
41740-7200-01001-0000	0.00	0	4738253.5	4738253.5
41740-7200-01001-0001	0.00	0	3276878	3276878
41740-7200-01001-0002	0.00	0	737538	737538
41740-7200-01001-0003	0.00	0	723837.5	723837.5
41740-7200-01002-0000	0.00	1021.5	4137911	4136889.5
41740-7200-01002-0001	0.00	1021.5	4137911	4136889.5
41740-7200-01003-0000	0.00	0	418701.65	418701.65
41740-7200-01004-0000	0.00	0	131703	131703
41740-7200-01005-0000	0.00	5319.5	2451643.18	2446323.68
41740-7200-01005-0001	0.00	0	181054	181054
41740-7200-01005-0002	0.00	0	1215404.28	1215404.28
41740-7200-01005-0003	0.00	5319.5	132370.5	127051
41740-7200-01005-0004	0.00	0	4043	4043
41740-7200-01005-0005	0.00	0	7029	7029
41740-7200-01005-0006	0.00	0	303595.78	303595.78
41740-7200-01005-0007	0.00	0	9047	9047
41740-7200-01005-0008	0.00	0	20901	20901
41740-7200-01005-0009	0.00	0	4629	4629
41740-7200-01005-0010	0.00	0	235023.5	235023.5
41740-7200-01005-0011	0.00	0	133936.3	133936.3
41740-7200-01005-0012	0.00	0	130040.42	130040.42
41740-7200-01005-0014	0.00	0	38015.5	38015.5
41740-7200-01005-0021	0.00	0	8874.5	8874.5
41740-7200-01005-0022	0.00	0	16277	16277
41740-7200-01005-0023	0.00	0	4256	4256
41740-7200-01005-0024	0.00	0	4550.4	4550.4
41740-7200-01005-0026	0.00	0	2596	2596
41740-7200-02000-0000	0.00	0	2022925.5	2022925.5
41740-7200-02001-0000	0.00	0	1009843	1009843
41740-7200-02001-0001	0.00	0	693414	693414
41740-7200-02001-0002	0.00	0	141280	141280
41740-7200-02001-0003	0.00	0	175149	175149
41740-7200-02002-0000	0.00	0	625834	625834
41740-7200-02002-0001	0.00	0	625834	625834
41740-7200-02003-0000	0.00	0	248981	248981
41740-7200-02005-0000	0.00	0	138267.5	138267.5
41740-7200-02005-0001	0.00	0	49593	49593
41740-7200-02005-0011	0.00	0	20467.5	20467.5
41740-7200-02005-0013	0.00	0	195	195
41740-7200-02005-0015	0.00	0	56621.5	56621.5
41740-7200-02005-0016	0.00	0	11390.5	11390.5
41740-7200-03000-0000	0.00	0	7034094.45	7034094.45
41740-7200-03001-0000	0.00	0	2696246.5	2696246.5
41740-7200-03001-0001	0.00	0	1925271	1925271
41740-7200-03001-0002	0.00	0	436918	436918
41740-7200-03001-0003	0.00	0	334057.5	334057.5
41740-7200-03002-0000	0.00	0	1461944	1461944
41740-7200-03002-0001	0.00	0	1461944	1461944
41740-7200-03005-0000	0.00	0	2875903.95	2875903.95
41740-7200-03005-0002	0.00	0	715566.95	715566.95
41740-7200-03005-0003	0.00	0	42	42
41740-7200-03005-0011	0.00	0	149756	149756
41740-7200-03005-0012	0.00	0	3696	3696
41740-7200-03005-0013	0.00	0	354.5	354.5
41740-7200-03005-0014	0.00	0	2652	2652
41740-7200-03005-0015	0.00	0	115941.5	115941.5
41740-7200-03005-0022	0.00	0	68370	68370
41740-7200-03005-0023	0.00	0	1819525	1819525
41740-7200-04000-0000	0.00	0	2077150.47	2077150.47
41740-7200-04001-0000	0.00	0	1169160	1169160
41740-7200-04001-0001	0.00	0	817787	817787
41740-7200-04001-0002	0.00	0	168610	168610
41740-7200-04001-0003	0.00	0	182763	182763
41740-7200-04002-0000	0.00	0	392301	392301
41740-7200-04002-0001	0.00	0	392181	392181
41740-7200-04002-0002	0.00	0	120	120
41740-7200-04005-0000	0.00	0	515689.47	515689.47
41740-7200-04005-0002	0.00	0	138089	138089

Cuenta	SaldoIni	Cargo	Abono	SaldoFin
41740-7200-04005-0003	0.00	0	25980.5	25980.5
41740-7200-04005-0005	0.00	0	1008	1008
41740-7200-04005-0010	0.00	0	26910.16	26910.16
41740-7200-04005-0014	0.00	0	3738	3738
41740-7200-04005-0019	0.00	0	319963.81	319963.81
41740-7200-05000-0000	0.00	0	2360278.25	2360278.25
41740-7200-05001-0000	0.00	0	1196376.5	1196376.5
41740-7200-05001-0001	0.00	0	896525	896525
41740-7200-05001-0002	0.00	0	148495	148495
41740-7200-05001-0003	0.00	0	151356.5	151356.5
41740-7200-05002-0000	0.00	0	431418	431418
41740-7200-05002-0001	0.00	0	431418	431418
41740-7200-05004-0000	0.00	0	57162	57162
41740-7200-05004-0001	0.00	0	45617	45617
41740-7200-05004-0002	0.00	0	11545	11545
41740-7200-05005-0000	0.00	0	675321.75	675321.75
41740-7200-05005-0002	0.00	0	577427.75	577427.75
41740-7200-05005-0003	0.00	0	19458	19458
41740-7200-05005-0021	0.00	0	78436	78436
41740-7200-06000-0000	0.00	0	1685873.75	1685873.75
41740-7200-06001-0000	0.00	0	816200	816200
41740-7200-06001-0001	0.00	0	530440	530440
41740-7200-06001-0002	0.00	0	143676	143676
41740-7200-06001-0003	0.00	0	142084	142084
41740-7200-06002-0000	0.00	0	139893	139893
41740-7200-06002-0001	0.00	0	130815	130815
41740-7200-06002-0002	0.00	0	9078	9078
41740-7200-06005-0000	0.00	0	729780.75	729780.75
41740-7200-06005-0014	0.00	0	510.5	510.5
41740-7200-06005-0016	0.00	0	1386	1386
41740-7200-06005-0018	0.00	0	651	651
41740-7200-06005-0019	0.00	0	105970	105970
41740-7200-06005-0021	0.00	0	13505	13505
41740-7200-06005-0025	0.00	0	607758.25	607758.25
41740-7200-07000-0000	0.00	0	896216.2	896216.2
41740-7200-07001-0000	0.00	0	512780	512780
41740-7200-07001-0001	0.00	0	416832	416832
41740-7200-07001-0002	0.00	0	60040	60040
41740-7200-07001-0003	0.00	0	35908	35908
41740-7200-07002-0000	0.00	0	189312	189312
41740-7200-07002-0001	0.00	0	189312	189312
41740-7200-07004-0000	0.00	0	91130	91130
41740-7200-07004-0001	0.00	0	81785	81785
41740-7200-07004-0002	0.00	0	9345	9345
41740-7200-07005-0000	0.00	0	102994.2	102994.2
41740-7200-07005-0003	0.00	0	61479.2	61479.2
41740-7200-07005-0006	0.00	0	41143	41143
41740-7200-07005-0014	0.00	0	210	210
41740-7200-07005-0021	0.00	0	162	162
41740-7200-07100-0000	0.00	0	156517	156517
41740-7200-07100-0001	0.00	0	123394	123394
41740-7200-07100-0002	0.00	0	11883	11883
41740-7200-07100-0006	0.00	0	21240	21240
41740-7200-07101-0001	0.00	0	96399	96399
41740-7200-07101-0002	0.00	0	26995	26995
41740-7200-07102-0001	0.00	0	11883	11883
41740-7200-08000-0000	0.00	2405	19858403.72	19855998.72
41740-7200-08001-0000	0.00	1345	13293663.72	13292318.72
41740-7200-08001-0001	0.00	0	77600	77600
41740-7200-08001-0002	0.00	0	18834	18834
41740-7200-08001-0005	0.00	217	931766	931549
41740-7200-08001-0008	0.00	514	101980	101466
41740-7200-08001-0009	0.00	0	231069	231069
41740-7200-08001-0010	0.00	0	26915	26915
41740-7200-08001-0011	0.00	0	247188	247188
41740-7200-08001-0012	0.00	0	207732	207732
41740-7200-08001-0013	0.00	614	8755882.72	8755268.72
41740-7200-08001-0014	0.00	0	7170	7170
41740-7200-08001-0015	0.00	0	67330	67330

Cuenta	SaldoIni	Cargo	Abono	SaldoFin
41740-7200-08001-0016	0.00	0	56323	56323
41740-7200-08001-0017	0.00	0	114202	114202
41740-7200-08001-0018	0.00	0	88914	88914
41740-7200-08001-0019	0.00	0	22818	22818
41740-7200-08001-0021	0.00	0	303	303
41740-7200-08001-0023	0.00	0	46399	46399
41740-7200-08001-0025	0.00	0	542599	542599
41740-7200-08001-0028	0.00	0	141370	141370
41740-7200-08001-0029	0.00	0	1077488	1077488
41740-7200-08001-0041	0.00	0	100938	100938
41740-7200-08001-0042	0.00	0	95612	95612
41740-7200-08001-0043	0.00	0	80983	80983
41740-7200-08001-0044	0.00	0	91347	91347
41740-7200-08001-0045	0.00	0	88035	88035
41740-7200-08001-0046	0.00	0	25417	25417
41740-7200-08001-0047	0.00	0	23055	23055
41740-7200-08001-0048	0.00	0	693	693
41740-7200-08001-0049	0.00	0	2237	2237
41740-7200-08001-0050	0.00	0	7825	7825
41740-7200-08001-0051	0.00	0	189	189
41740-7200-08001-0052	0.00	0	588	588
41740-7200-08001-0053	0.00	0	2323	2323
41740-7200-08001-0054	0.00	0	1260	1260
41740-7200-08001-0055	0.00	0	945	945
41740-7200-08001-0056	0.00	0	8334	8334
41740-7200-08002-0000	0.00	0	5548186	5548186
41740-7200-08002-0003	0.00	0	26182	26182
41740-7200-08002-0005	0.00	0	126390	126390
41740-7200-08002-0009	0.00	0	37069	37069
41740-7200-08002-0011	0.00	0	46496	46496
41740-7200-08002-0012	0.00	0	20667	20667
41740-7200-08002-0013	0.00	0	5084259	5084259
41740-7200-08002-0015	0.00	0	18692	18692
41740-7200-08002-0022	0.00	0	13220	13220
41740-7200-08002-0029	0.00	0	105203	105203
41740-7200-08002-0033	0.00	0	10200	10200
41740-7200-08002-0043	0.00	0	46052	46052
41740-7200-08002-0045	0.00	0	11302	11302
41740-7200-08002-0046	0.00	0	2265	2265
41740-7200-08002-0047	0.00	0	189	189
41740-7200-08003-0000	0.00	529	575334	574805
41740-7200-08003-0002	0.00	0	13001	13001
41740-7200-08003-0005	0.00	0	239791	239791
41740-7200-08003-0009	0.00	0	63652	63652
41740-7200-08003-0011	0.00	0	46412	46412
41740-7200-08003-0012	0.00	0	17192	17192
41740-7200-08003-0015	0.00	0	6961	6961
41740-7200-08003-0029	0.00	529	141083	140554
41740-7200-08003-0032	0.00	0	492	492
41740-7200-08003-0033	0.00	0	46372	46372
41740-7200-08003-0039	0.00	0	378	378
41740-7200-08004-0000	0.00	0	221935	221935
41740-7200-08004-0001	0.00	0	3617	3617
41740-7200-08004-0005	0.00	0	41816	41816
41740-7200-08004-0008	0.00	0	65499	65499
41740-7200-08004-0009	0.00	0	16855	16855
41740-7200-08004-0011	0.00	0	9637	9637
41740-7200-08004-0012	0.00	0	1313	1313
41740-7200-08004-0038	0.00	0	83198	83198
41740-7200-08005-0000	0.00	0	180595	180595
41740-7200-08005-0005	0.00	0	34795	34795
41740-7200-08005-0009	0.00	0	8178	8178
41740-7200-08005-0011	0.00	0	15565	15565
41740-7200-08005-0038	0.00	0	116951	116951
41740-7200-08005-0041	0.00	0	26	26
41740-7200-08005-0042	0.00	0	5080	5080
41740-7200-08006-0000	0.00	0	22981	22981
41740-7200-08006-0038	0.00	0	22981	22981
41740-7200-08007-0000	0.00	531	9606	9075

Cuenta	SaldoIni	Cargo	Abono	SaldoFin
41740-7200-08007-0038	0.00	0	9075	9075
41740-7200-08007-0039	0.00	531	531	0
41740-7200-08008-0000	0.00	0	6103	6103
41740-7200-08008-0001	0.00	0	6103	6103
41740-7200-09000-0000	0.00	126983	7618398.37	7491415.37
41740-7200-09001-0000	0.00	5423	2012562	2007139
41740-7200-09001-0001	0.00	4055	1236937	1232882
41740-7200-09001-0002	0.00	0	285462	285462
41740-7200-09001-0003	0.00	0	251551	251551
41740-7200-09001-0004	0.00	0	70361	70361
41740-7200-09001-0005	0.00	0	93451	93451
41740-7200-09001-0006	0.00	0	40265	40265
41740-7200-09001-0007	0.00	0	20900	20900
41740-7200-09001-0008	0.00	0	11583	11583
41740-7200-09002-0000	0.00	0	59619	59619
41740-7200-09002-0005	0.00	0	59619	59619
41740-7200-09003-0000	0.00	0	123775	123775
41740-7200-09003-0001	0.00	0	123719	123719
41740-7200-09003-0002	0.00	0	56	56
41740-7200-09004-0000	0.00	1500	1900	400
41740-7200-09004-0040	0.00	0	400	400
41740-7200-09004-0050	0.00	1500	1500	0
41740-7200-09005-0000	0.00	120060	394730	274670
41740-7200-09005-0011	0.00	119760	119760	0
41740-7200-09005-0014	0.00	300	76780	76480
41740-7200-09005-0016	0.00	0	97100	97100
41740-7200-09005-0017	0.00	0	10590	10590
41740-7200-09005-0024	0.00	0	39200	39200
41740-7200-09005-0027	0.00	0	30000	30000
41740-7200-09005-0028	0.00	0	21300	21300
41740-7200-09007-0000	0.00	0	214031.5	214031.5
41740-7200-09007-0001	0.00	0	214031.5	214031.5
41740-7200-09008-0000	0.00	0	549458	549458
41740-7200-09008-0001	0.00	0	549458	549458
41740-7200-09010-0000	0.00	0	56592	56592
41740-7200-09010-0001	0.00	0	56592	56592
41740-7200-09011-0000	0.00	1368	2052	684
41740-7200-09011-0001	0.00	1368	2052	684
41740-7200-09012-0000-1	0.00	0	4156149.2	4156149.2
41740-7200-09012-0001	0.00	0	2021365	2021365
41740-7200-09012-0002	0.00	0	33750	33750
41740-7200-09012-0003	0.00	0	186000	186000
41740-7200-09012-0004	0.00	0	1600000	1600000
41740-7200-09012-0005	0.00	0	315034.2	315034.2
41740-7200-09013-0000	0.00	0	46740	46740
41740-7200-09013-0001	0.00	0	46740	46740
41740-7200-09014-0000	0.00	0	2841.67	2841.67
41740-7200-09014-0001	0.00	0	2841.67	2841.67
42000-0000-00000-0000	0.00	73117	40657971.84	40584854.84
42100-0000-00000-0000	0.00	73117	1092965	1019848
42130-0000-00000-0000	0.00	73117	1092965	1019848
42130-8000-00000-0000	0.00	73117	1092965	1019848
42130-8300-00000-0000	0.00	73117	1092965	1019848
42130-8300-00067-0000	0.00	73117	89550	16433
42130-8300-00072-0000	0.00	0	68300	68300
42130-8300-00075-0000	0.00	0	110761	110761
42130-8300-00086-0000	0.00	0	758700	758700
42130-8300-00088-0000	0.00	0	1569	1569
42130-8300-00089-0000	0.00	0	64085	64085
42200-0000-00000-0000	0.00	0	39565006.84	39565006.84
42220-0000-00000-0000	0.00	0	39565006.84	39565006.84
42220-9000-00000-0000	0.00	0	39565006.84	39565006.84
42220-9200-00000-0000	0.00	0	39565006.84	39565006.84
42220-9200-01000-0000	0.00	0	17745006.84	17745006.84
42220-9200-01042-0000	0.00	0	17745006.84	17745006.84
42220-9200-02000-0000	0.00	0	21820000	21820000
42220-9200-02000-0001	0.00	0	1500000	1500000
42220-9200-02000-0006	0.00	0	400000	400000
42220-9200-02000-0008	0.00	0	114000	114000

Cuenta	Saldolni	Cargo	Abono	SaldoFin
42220-9200-02000-0009	0.00	0	3450000	3450000
42220-9200-02000-0020	0.00	0	1000000	1000000
42220-9200-02000-0022	0.00	0	100000	100000
42220-9200-02000-0029	0.00	0	500000	500000
42220-9200-02000-0034	0.00	0	4150000	4150000
42220-9200-02000-0035	0.00	0	977000	977000
42220-9200-02000-0039	0.00	0	7773000	7773000
42220-9200-02000-0040	0.00	0	1710000	1710000
42220-9200-02000-0041	0.00	0	15000	15000
42220-9200-02000-0042	0.00	0	131000	131000
50000-0000-00000-0000	0.00	99585744.23	1636702.01	97949042.22
51000-0000-00000-0000	0.00	81031834.92	1620308.49	79411526.43
51100-0000-00000-0000	0.00	49741211.23	622.55	49740588.68
51110-0000-00000-0000	0.00	14330209.08	450.03	14329759.05
51110-1100-00000-0000	0.00	14330209.08	450.03	14329759.05
51110-1130-00000-0000	0.00	14330209.08	450.03	14329759.05
51110-1131-00000-0000	0.00	14330209.08	450.03	14329759.05
51120-0000-00000-0000	0.00	16779361.27	0	16779361.27
51120-1200-00000-0000	0.00	16779361.27	0	16779361.27
51120-1210-00000-0000	0.00	16779361.27	0	16779361.27
51120-1211-00000-0000	0.00	498252.11	0	498252.11
51120-1212-00000-0000	0.00	16281109.16	0	16281109.16
51130-0000-00000-0000	0.00	3351993.17	171.01	3351822.16
51130-1300-00000-0000	0.00	3351993.17	171.01	3351822.16
51130-1310-00000-0000	0.00	180903.7	0	180903.7
51130-1312-00000-0000	0.00	180903.7	0	180903.7
51130-1320-00000-0000	0.00	3142688.46	171.01	3142517.45
51130-1321-00000-0000	0.00	449269.46	171.01	449098.45
51130-1322-00000-0000	0.00	202505.7	0	202505.7
51130-1323-00000-0000	0.00	2490913.3	0	2490913.3
51130-1340-00000-0000	0.00	28401.01	0	28401.01
51130-1342-00000-0000	0.00	28401.01	0	28401.01
51140-0000-00000-0000	0.00	4907735.41	0	4907735.41
51140-1400-00000-0000	0.00	4907735.41	0	4907735.41
51140-1410-00000-0000	0.00	3834351.68	0	3834351.68
51140-1413-00000-0000	0.00	3834351.68	0	3834351.68
51140-1420-00000-0000	0.00	1073383.73	0	1073383.73
51140-1421-00000-0000	0.00	1073383.73	0	1073383.73
51150-0000-00000-0000	0.00	10000636.25	1.51	10000634.74
51150-1500-00000-0000	0.00	10000636.25	1.51	10000634.74
51150-1510-00000-0000	0.00	533091.78	0	533091.78
51150-1511-00000-0000	0.00	533091.78	0	533091.78
51150-1520-00000-0000	0.00	33420.64	0	33420.64
51150-1522-00000-0000	0.00	33420.64	0	33420.64
51150-1540-00000-0000	0.00	7867270.71	1.51	7867269.2
51150-1541-00000-0000	0.00	7867270.71	1.51	7867269.2
51150-1590-00000-0000	0.00	1566853.12	0	1566853.12
51150-1591-00000-0000	0.00	1366258.69	0	1366258.69
51150-1592-00000-0000	0.00	15000	0	15000
51150-1593-00000-0000	0.00	185594.43	0	185594.43
51160-0000-00000-0000	0.00	371276.05	0	371276.05
51160-1700-00000-0000	0.00	371276.05	0	371276.05
51160-1710-00000-0000	0.00	371276.05	0	371276.05
51160-1711-00000-0000	0.00	371276.05	0	371276.05
51200-0000-00000-0000	0.00	8625804.57	478738.82	8147065.75
51210-0000-00000-0000	0.00	444031.8	4474.12	439557.68
51210-2100-00000-0000	0.00	444031.8	4474.12	439557.68
51210-2110-00000-0000	0.00	165611.18	868.95	164742.23
51210-2111-00000-0000	0.00	135799.86	868.95	134930.91
51210-2112-00000-0000	0.00	29811.32	0	29811.32
51210-2140-00000-0000	0.00	108306.74	0	108306.74
51210-2141-00000-0000	0.00	108306.74	0	108306.74
51210-2150-00000-0000	0.00	10380	0	10380
51210-2151-00000-0000	0.00	10380	0	10380
51210-2160-00000-0000	0.00	134879.63	91.34	134788.29
51210-2161-00000-0000	0.00	134879.63	91.34	134788.29
51210-2170-00000-0000	0.00	8544.65	3513.83	5030.82
51210-2171-00000-0000	0.00	8544.65	3513.83	5030.82
51210-2180-00000-0000	0.00	16309.6	0	16309.6

Cuenta	Saldolni	Cargo	Abono	SaldoFin
51210-2182-00000-0000	0.00	16309.6	0	16309.6
51220-0000-00000-0000	0.00	59861.48	4890	54971.48
51220-2200-00000-0000	0.00	59861.48	4890	54971.48
51220-2210-00000-0000	0.00	59861.48	4890	54971.48
51220-2212-00000-0000	0.00	59861.48	4890	54971.48
51240-0000-00000-0000	0.00	1192668.62	95544.93	1097123.69
51240-2400-00000-0000	0.00	1192668.62	95544.93	1097123.69
51240-2410-00000-0000	0.00	139456.32	0	139456.32
51240-2411-00000-0000	0.00	139456.32	0	139456.32
51240-2420-00000-0000	0.00	69470.69	9650.04	59820.65
51240-2421-00000-0000	0.00	69470.69	9650.04	59820.65
51240-2430-00000-0000	0.00	110677.15	12854.31	97822.84
51240-2431-00000-0000	0.00	110677.15	12854.31	97822.84
51240-2440-00000-0000	0.00	29210.9	0	29210.9
51240-2441-00000-0000	0.00	29210.9	0	29210.9
51240-2450-00000-0000	0.00	2720.2	0	2720.2
51240-2451-00000-0000	0.00	2720.2	0	2720.2
51240-2460-00000-0000	0.00	270597.81	40341.19	230256.62
51240-2461-00000-0000	0.00	270597.81	40341.19	230256.62
51240-2470-00000-0000	0.00	188069.51	9198.22	178871.29
51240-2471-00000-0000	0.00	188069.51	9198.22	178871.29
51240-2480-00000-0000	0.00	12484.4	0	12484.4
51240-2481-00000-0000	0.00	12484.4	0	12484.4
51240-2490-00000-0000	0.00	369981.64	23501.17	346480.47
51240-2491-00000-0000	0.00	369981.64	23501.17	346480.47
51250-0000-00000-0000	0.00	1641162.11	167043.94	1474118.17
51250-2500-00000-0000	0.00	1641162.11	167043.94	1474118.17
51250-2520-00000-0000	0.00	38703.01	0	38703.01
51250-2521-00000-0000	0.00	33850	0	33850
51250-2522-00000-0000	0.00	4853.01	0	4853.01
51250-2530-00000-0000	0.00	39573.01	6481.44	33091.57
51250-2531-00000-0000	0.00	39573.01	6481.44	33091.57
51250-2540-00000-0000	0.00	105272.6	5345.64	99926.96
51250-2541-00000-0000	0.00	105272.6	5345.64	99926.96
51250-2590-00000-0000	0.00	1457613.49	155216.86	1302396.63
51250-2591-00000-0000	0.00	1457613.49	155216.86	1302396.63
51260-0000-00000-0000	0.00	443220.07	28657.37	414562.7
51260-2600-00000-0000	0.00	443220.07	28657.37	414562.7
51260-2610-00000-0000	0.00	443220.07	28657.37	414562.7
51260-2612-00000-0000	0.00	272596.41	14969.93	257626.48
51260-2613-00000-0000	0.00	170623.66	13687.44	156936.22
51270-0000-00000-0000	0.00	4247686.17	172181.05	4075505.12
51270-2700-00000-0000	0.00	4247686.17	172181.05	4075505.12
51270-2710-00000-0000	0.00	2491113.92	94354.4	2396759.52
51270-2711-00000-0000	0.00	2491113.92	94354.4	2396759.52
51270-2720-00000-0000	0.00	15319.75	0	15319.75
51270-2722-00000-0000	0.00	15319.75	0	15319.75
51270-2730-00000-0000	0.00	1741252.5	77826.65	1663425.85
51270-2731-00000-0000	0.00	1741252.5	77826.65	1663425.85
51290-0000-00000-0000	0.00	597174.32	5947.41	591226.91
51290-2900-00000-0000	0.00	597174.32	5947.41	591226.91
51290-2910-00000-0000	0.00	240551.52	4656.41	235895.11
51290-2911-00000-0000	0.00	240551.52	4656.41	235895.11
51290-2920-00000-0000	0.00	3280.83	0	3280.83
51290-2921-00000-0000	0.00	3280.83	0	3280.83
51290-2930-00000-0000	0.00	116	0	116
51290-2931-00000-0000	0.00	116	0	116
51290-2940-00000-0000	0.00	235344.01	0	235344.01
51290-2941-00000-0000	0.00	235344.01	0	235344.01
51290-2960-00000-0000	0.00	26724.19	0	26724.19
51290-2961-00000-0000	0.00	26724.19	0	26724.19
51290-2980-00000-0000	0.00	90778.77	1291	89487.77
51290-2981-00000-0000	0.00	90778.77	1291	89487.77
51290-2990-00000-0000	0.00	379	0	379
51290-2991-00000-0000	0.00	379	0	379
51300-0000-00000-0000	0.00	22664819.12	1140947.12	21523872
51310-0000-00000-0000	0.00	7911658.49	733955.36	7177703.13
51310-3100-00000-0000	0.00	7911658.49	733955.36	7177703.13
51310-3110-00000-0000	0.00	3404218	280932	3123286

Cuenta	Saldolni	Cargo	Abono	SaldoFin
51310-3111-00000-0000	0.00	3404218	280932	3123286
51310-3120-00000-0000	0.00	4243898.93	433624.57	3810274.36
51310-3121-00000-0000	0.00	4243898.93	433624.57	3810274.36
51310-3140-00000-0000	0.00	138515.62	11193.81	127321.81
51310-3141-00000-0000	0.00	138515.62	11193.81	127321.81
51310-3150-00000-0000	0.00	86513.46	6457.98	80055.48
51310-3151-00000-0000	0.00	86513.46	6457.98	80055.48
51310-3170-00000-0000	0.00	38287	1747	36540
51310-3171-00000-0000	0.00	38287	1747	36540
51310-3180-00000-0000	0.00	225.48	0	225.48
51310-3181-00000-0000	0.00	225.48	0	225.48
51320-0000-00000-0000	0.00	1976521.64	4428.88	1972092.76
51320-3200-00000-0000	0.00	1976521.64	4428.88	1972092.76
51320-3260-00000-0000	0.00	7308	0	7308
51320-3261-00000-0000	0.00	7308	0	7308
51320-3290-00000-0000	0.00	1969213.64	4428.88	1964784.76
51320-3291-00000-0000	0.00	1969213.64	4428.88	1964784.76
51330-0000-00000-0000	0.00	5640148.97	336440.45	5303708.52
51330-3300-00000-0000	0.00	5640148.97	336440.45	5303708.52
51330-3310-00000-0000	0.00	457192.46	29473.57	427718.89
51330-3311-00000-0000	0.00	178176	0	178176
51330-3312-00000-0000	0.00	279016.46	29473.57	249542.89
51330-3330-00000-0000	0.00	142309	9000	133309
51330-3332-00000-0000	0.00	142309	9000	133309
51330-3340-00000-0000	0.00	270638	13500	257138
51330-3341-00000-0000	0.00	270638	13500	257138
51330-3360-00000-0000	0.00	188301.11	306.24	187994.87
51330-3361-00000-0000	0.00	188301.11	306.24	187994.87
51330-3380-00000-0000	0.00	3244959.64	13518.56	3231441.08
51330-3381-00000-0000	0.00	3244959.64	13518.56	3231441.08
51330-3390-00000-0000	0.00	1336748.76	270642.08	1066106.68
51330-3391-00000-0000	0.00	1336748.76	270642.08	1066106.68
51340-0000-00000-0000	0.00	549973.91	4216.62	545757.29
51340-3400-00000-0000	0.00	549973.91	4216.62	545757.29
51340-3410-00000-0000	0.00	55976.33	0	55976.33
51340-3411-00000-0000	0.00	55976.33	0	55976.33
51340-3430-00000-0000	0.00	332768.65	3833.82	328934.83
51340-3431-00000-0000	0.00	332768.65	3833.82	328934.83
51340-3440-00000-0000	0.00	19776.97	0	19776.97
51340-3441-00000-0000	0.00	19776.97	0	19776.97
51340-3450-00000-0000	0.00	122369.48	0	122369.48
51340-3451-00000-0000	0.00	122369.48	0	122369.48
51340-3470-00000-0000	0.00	19082.48	382.8	18699.68
51340-3471-00000-0000	0.00	19082.48	382.8	18699.68
51350-0000-00000-0000	0.00	2777900.99	0	2777900.99
51350-3500-00000-0000	0.00	2777900.99	0	2777900.99
51350-3510-00000-0000	0.00	2487640.05	0	2487640.05
51350-3511-00000-0000	0.00	764383.72	0	764383.72
51350-3512-00000-0000	0.00	1723256.33	0	1723256.33
51350-3550-00000-0000	0.00	100266.29	0	100266.29
51350-3551-00000-0000	0.00	100266.29	0	100266.29
51350-3570-00000-0000	0.00	42405.17	0	42405.17
51350-3571-00000-0000	0.00	42405.17	0	42405.17
51350-3580-00000-0000	0.00	25167.8	0	25167.8
51350-3581-00000-0000	0.00	25167.8	0	25167.8
51350-3590-00000-0000	0.00	122421.68	0	122421.68
51350-3591-00000-0000	0.00	122421.68	0	122421.68
51360-0000-00000-0000	0.00	2084258.38	40372.93	2043885.45
51360-3600-00000-0000	0.00	2084258.38	40372.93	2043885.45
51360-3610-00000-0000	0.00	182893.22	4001.13	178892.09
51360-3612-00000-0000	0.00	182893.22	4001.13	178892.09
51360-3620-00000-0000	0.00	1873665.16	36371.8	1837293.36
51360-3621-00000-0000	0.00	1873665.16	36371.8	1837293.36
51360-3640-00000-0000	0.00	4500	0	4500
51360-3641-00000-0000	0.00	4500	0	4500
51360-3650-00000-0000	0.00	23200	0	23200
51360-3651-00000-0000	0.00	23200	0	23200
51370-0000-00000-0000	0.00	301168.14	10986	290182.14
51370-3700-00000-0000	0.00	301168.14	10986	290182.14

Cuenta	Saldolni	Cargo	Abono	SaldoFin
51370-3750-00000-0000	0.00	117279.26	1516	115763.26
51370-3751-00000-0000	0.00	117279.26	1516	115763.26
51370-3780-00000-0000	0.00	173483.92	8120	165363.92
51370-3781-00000-0000	0.00	173483.92	8120	165363.92
51370-3790-00000-0000	0.00	10404.96	1350	9054.96
51370-3791-00000-0000	0.00	10404.96	1350	9054.96
51380-0000-00000-0000	0.00	543862.44	3154.26	540708.18
51380-3800-00000-0000	0.00	543862.44	3154.26	540708.18
51380-3820-00000-0000	0.00	59271.19	345	58926.19
51380-3821-00000-0000	0.00	59271.19	345	58926.19
51380-3830-00000-0000	0.00	478895.22	2407.26	476487.96
51380-3831-00000-0000	0.00	478895.22	2407.26	476487.96
51380-3850-00000-0000	0.00	5696.03	402	5294.03
51380-3852-00000-0000	0.00	5696.03	402	5294.03
51390-0000-00000-0000	0.00	879326.16	7392.62	871933.54
51390-3900-00000-0000	0.00	879326.16	7392.62	871933.54
51390-3920-00000-0000	0.00	111586.93	7392.62	104194.31
51390-3921-00000-0000	0.00	111586.93	7392.62	104194.31
51390-3980-00000-0000	0.00	767739.23	0	767739.23
51390-3981-00000-0000	0.00	767739.23	0	767739.23
52000-0000-00000-0000	0.00	17224114.27	12237.68	17211876.59
52400-0000-00000-0000	0.00	17224114.27	12237.68	17211876.59
52410-0000-00000-0000	0.00	13732614.27	12237.68	13720376.59
52410-4400-00000-0000	0.00	13732614.27	12237.68	13720376.59
52410-4410-00000-0000	0.00	13732614.27	12237.68	13720376.59
52410-4411-00000-0000	0.00	13155614.27	12237.68	13143376.59
52410-4414-00000-0000	0.00	577000	0	577000
52420-0000-00000-0000	0.00	3491500	0	3491500
52420-4400-00000-0000	0.00	3491500	0	3491500
52420-4420-00000-0000	0.00	3491500	0	3491500
52420-4421-00000-0000	0.00	3491500	0	3491500
55000-0000-00000-0000	0.00	1329795.04	4155.84	1325639.2
55100-0000-00000-0000	0.00	1329581.61	58	1329523.61
55110-0000-00000-0000	0.00	1268938.81	58	1268880.81
55110-0000-00001-0000	0.00	80869.38	0	80869.38
55110-0000-00002-0000	0.00	22204.52	0	22204.52
55110-0000-00003-0000	0.00	100024.42	0	100024.42
55110-0000-00004-0000	0.00	549.12	0	549.12
55110-0000-00006-0000	0.00	35354.28	0	35354.28
55110-0000-00007-0000	0.00	25714.6	0	25714.6
55110-0000-00008-0000	0.00	129277.8	0	129277.8
55110-0000-00010-0000	0.00	567717.67	58	567659.67
55110-0000-00011-0000	0.00	500	0	500
55110-0000-00012-0000	0.00	167176.03	0	167176.03
55110-0000-00013-0000	0.00	91715.24	0	91715.24
55110-0000-00014-0000	0.00	47835.75	0	47835.75
55170-0000-00000-0000	0.00	60642.8	0	60642.8
55171-0000-00000-0000	0.00	58400.13	0	58400.13
55180-0000-00000-0000	0.00	2242.67	0	2242.67
55180-0000-00001-0000	0.00	2242.67	0	2242.67
55300-0000-00000-0000	0.00	213.43	4097.84	-3884.41
55350-0000-00000-0000	0.00	213.43	4097.84	-3884.41
55350-0000-00001-0001	0.00	213.43	4097.84	-3884.41
81100-41590-5000-00000-0000	0.00	917799.23	0	917799.23
81100-41590-5100-00000-0000	0.00	917799.23	0	917799.23
81100-41590-5100-00003-0000	0.00	497050	0	497050
81100-41590-5100-00004-0000	0.00	420749.23	0	420749.23
81100-41690-6100-00002-0007	0.00	4000453.34	4000453.34	0
81100-41740-7000-00000-0000	0.00	61161947.8	0	61161947.8
81100-41740-7200-00000-0000	0.00	61161947.8	0	61161947.8
81100-41740-7200-01000-0000	0.00	16954085	0	16954085
81100-41740-7200-02000-0000	0.00	3004224	0	3004224
81100-41740-7200-03000-0000	0.00	6479962	0	6479962
81100-41740-7200-03005-0023	0.00	4000453.34	4000453.34	0
81100-41740-7200-04000-0000	0.00	3009909	0	3009909
81100-41740-7200-05000-0000	0.00	2940948	0	2940948
81100-41740-7200-06000-0000	0.00	2422957	0	2422957
81100-41740-7200-07000-0000	0.00	1017987	0	1017987
81100-41740-7200-07005-0022	0.00	4000453.34	4000453.34	0

Cuenta	Saldolni	Cargo	Abono	SaldoFin
81100-41740-7200-07100-0000	0.00	277804	0	277804
81100-41740-7200-08000-0000	0.00	18600160	0	18600160
81100-41740-7200-09000-0000	0.00	6453911.8	0	6453911.8
81100-41740-7200-09005-0028	0.00	4000453.34	4000453.34	0
81100-41740-7200-09014-0000	0.00	4000453.34	4000453.34	0
81100-41740-7200-09014-0001	0.00	4000453.34	4000453.34	0
81100-42130-8000-00000-0000	0.00	2785492.13	0	2785492.13
81100-42130-8300-00000-0000	0.00	2785492.13	0	2785492.13
81100-42130-8300-00065-0000	0.00	265946.73	0	265946.73
81100-42130-8300-00068-0000	0.00	353726.4	0	353726.4
81100-42130-8300-00072-0000	0.00	90000	0	90000
81100-42130-8300-00075-0000	0.00	71489	0	71489
81100-42130-8300-00086-0000	0.00	1332000	0	1332000
81100-42130-8300-00088-0000	0.00	5500	0	5500
81100-42130-8300-00089-0000	0.00	66830	0	66830
81100-42130-8300-00090-0000	0.00	600000	0	600000
81100-42220-9000-00000-0000	0.00	17745006.84	0	17745006.84
81100-42220-9200-00000-0000	0.00	17745006.84	0	17745006.84
81100-42220-9200-01000-0000	0.00	17745006.84	0	17745006.84
81100-42220-9200-02000-0041	0.00	4000453.34	4000453.34	0
81100-42220-9200-02000-0042	0.00	4000453.34	4000453.34	0
81200-41590-5000-00000-0000	0.00	634826.13	1317799.23	682973.1
81200-41590-5100-00000-0000	0.00	634826.13	1317799.23	682973.1
81200-41590-5100-00002-0000	0.00	0	400000	400000
81200-41590-5100-00003-0000	0.00	619673.13	497050	-122623.13
81200-41590-5100-00004-0000	0.00	15153	420749.23	405596.23
81200-41690-6000-00000-0000	0.00	234634.81	0	-234634.81
81200-41690-6100-00000-0000	0.00	234634.81	0	-234634.81
81200-41690-6100-00001-0000	0.00	11.5	0	-11.5
81200-41690-6100-00002-0000	0.00	234623.31	0	-234623.31
81200-41690-6100-00002-0007	0.00	4000453.34	4000453.34	0
81200-41740-7000-00000-0000	0.00	53608674.37	62243317.8	8634643.43
81200-41740-7200-00000-0000	0.00	53608674.37	62243317.8	8634643.43
81200-41740-7200-01000-0000	0.00	11871871.33	16954085	5082213.67
81200-41740-7200-02000-0000	0.00	2022925.5	3004224	981298.5
81200-41740-7200-03000-0000	0.00	5214569.45	6479962	1265392.55
81200-41740-7200-03005-0023	0.00	4000453.34	4000453.34	0
81200-41740-7200-04000-0000	0.00	2077150.47	3009909	932758.53
81200-41740-7200-05000-0000	0.00	2360278.25	2940948	580669.75
81200-41740-7200-06000-0000	0.00	1685873.75	2422957	737083.25
81200-41740-7200-07000-0000	0.00	896216.2	1017987	121770.8
81200-41740-7200-07005-0022	0.00	4000453.34	4000453.34	0
81200-41740-7200-07100-0000	0.00	156517	277804	121287
81200-41740-7200-08000-0000	0.00	19855998.72	18600160	-1255838.72
81200-41740-7200-09000-0000	0.00	7467273.7	7535281.8	68008.1
81200-41740-7200-09005-0028	0.00	4000453.34	4000453.34	0
81200-41740-7200-09014-0000	0.00	4000453.34	4000453.34	0
81200-41740-7200-09014-0001	0.00	4000453.34	4000453.34	0
81200-42130-8000-00000-0000	0.00	1019848	2785492.13	1765644.13
81200-42130-8300-00000-0000	0.00	1019848	2785492.13	1765644.13
81200-42130-8300-00065-0000	0.00	0	265946.73	265946.73
81200-42130-8300-00067-0000	0.00	16433	0	-16433
81200-42130-8300-00068-0000	0.00	0	353726.4	353726.4
81200-42130-8300-00072-0000	0.00	68300	90000	21700
81200-42130-8300-00075-0000	0.00	110761	71489	-39272
81200-42130-8300-00086-0000	0.00	758700	1332000	573300
81200-42130-8300-00088-0000	0.00	1569	5500	3931
81200-42130-8300-00089-0000	0.00	64085	66830	2745
81200-42130-8300-00090-0000	0.00	0	600000	600000
81200-42220-9000-00000-0000	0.00	39419006.84	36329006.84	-3090000
81200-42220-9200-00000-0000	0.00	39419006.84	36329006.84	-3090000
81200-42220-9200-01000-0000	0.00	17745006.84	17745006.84	0
81200-42220-9200-02000-0000	0.00	21674000	18584000	-3090000
81200-42220-9200-02000-0041	0.00	4000453.34	4000453.34	0
81200-42220-9200-02000-0042	0.00	4000453.34	4000453.34	0
81300-41590-5000-00000-0000	0.00	400000	0	-400000
81300-41590-5100-00000-0000	0.00	400000	0	-400000
81300-41590-5100-00002-0000	0.00	400000	0	-400000
81300-41690-6100-00002-0007	0.00	4000453.34	4000453.34	0

Cuenta	Saldolni	Cargo	Abono	SaldoFin
81300-41740-7000-00000-0000	0.00	1081370	0	-1081370
81300-41740-7200-00000-0000	0.00	1081370	0	-1081370
81300-41740-7200-03005-0023	0.00	4000453.34	4000453.34	0
81300-41740-7200-07005-0022	0.00	4000453.34	4000453.34	0
81300-41740-7200-09000-0000	0.00	1081370	0	-1081370
81300-41740-7200-09005-0028	0.00	4000453.34	4000453.34	0
81300-41740-7200-09014-0000	0.00	4000453.34	4000453.34	0
81300-41740-7200-09014-0001	0.00	4000453.34	4000453.34	0
81300-42220-9000-00000-0000	0.00	18584000	0	-18584000
81300-42220-9200-00000-0000	0.00	18584000	0	-18584000
81300-42220-9200-02000-0000	0.00	18584000	0	-18584000
81300-42220-9200-02000-0041	0.00	4000453.34	4000453.34	0
81300-42220-9200-02000-0042	0.00	4000453.34	4000453.34	0
81400-41590-5000-00000-0000	0.00	634826.13	634826.13	0
81400-41590-5100-00000-0000	0.00	634826.13	634826.13	0
81400-41590-5100-00003-0000	0.00	619673.13	619673.13	0
81400-41590-5100-00004-0000	0.00	15153	15153	0
81400-41690-6000-00000-0000	0.00	234634.81	234634.81	0
81400-41690-6100-00000-0000	0.00	234634.81	234634.81	0
81400-41690-6100-00001-0000	0.00	11.5	11.5	0
81400-41690-6100-00002-0000	0.00	234623.31	234623.31	0
81400-41690-6100-00002-0007	0.00	4000453.34	4000453.34	0
81400-41740-7000-00000-0000	0.00	53608674.37	53608674.37	0
81400-41740-7200-00000-0000	0.00	53608674.37	53608674.37	0
81400-41740-7200-01000-0000	0.00	11871871.33	11871871.33	0
81400-41740-7200-02000-0000	0.00	2022925.5	2022925.5	0
81400-41740-7200-03000-0000	0.00	5214569.45	5214569.45	0
81400-41740-7200-03005-0023	0.00	4000453.34	4000453.34	0
81400-41740-7200-04000-0000	0.00	2077150.47	2077150.47	0
81400-41740-7200-05000-0000	0.00	2360278.25	2360278.25	0
81400-41740-7200-06000-0000	0.00	1685873.75	1685873.75	0
81400-41740-7200-07000-0000	0.00	896216.2	896216.2	0
81400-41740-7200-07005-0022	0.00	4000453.34	4000453.34	0
81400-41740-7200-07100-0000	0.00	156517	156517	0
81400-41740-7200-08000-0000	0.00	19855998.72	19855998.72	0
81400-41740-7200-09000-0000	0.00	7467273.7	7467273.7	0
81400-41740-7200-09005-0028	0.00	4000453.34	4000453.34	0
81400-41740-7200-09014-0000	0.00	4000453.34	4000453.34	0
81400-41740-7200-09014-0001	0.00	4000453.34	4000453.34	0
81400-42130-8000-00000-0000	0.00	1019848	1019848	0
81400-42130-8300-00000-0000	0.00	1019848	1019848	0
81400-42130-8300-00067-0000	0.00	16433	16433	0
81400-42130-8300-00072-0000	0.00	68300	68300	0
81400-42130-8300-00075-0000	0.00	110761	110761	0
81400-42130-8300-00086-0000	0.00	758700	758700	0
81400-42130-8300-00088-0000	0.00	1569	1569	0
81400-42130-8300-00089-0000	0.00	64085	64085	0
81400-42220-9000-00000-0000	0.00	39419006.84	39419006.84	0
81400-42220-9200-00000-0000	0.00	39419006.84	39419006.84	0
81400-42220-9200-01000-0000	0.00	17745006.84	17745006.84	0
81400-42220-9200-02000-0000	0.00	21674000	21674000	0
81400-42220-9200-02000-0041	0.00	4000453.34	4000453.34	0
81400-42220-9200-02000-0042	0.00	4000453.34	4000453.34	0
81500-41590-5000-00000-0000	0.00	0	634826.13	634826.13
81500-41590-5100-00000-0000	0.00	0	634826.13	634826.13
81500-41590-5100-00003-0000	0.00	0	619673.13	619673.13
81500-41590-5100-00004-0000	0.00	0	15153	15153
81500-41690-6000-00000-0000	0.00	0	234634.81	234634.81
81500-41690-6100-00000-0000	0.00	0	234634.81	234634.81
81500-41690-6100-00001-0000	0.00	0	11.5	11.5
81500-41690-6100-00002-0000	0.00	0	234623.31	234623.31
81500-41690-6100-00002-0007	0.00	4000453.34	4000453.34	0
81500-41740-7000-00000-0000	0.00	0	53608674.37	53608674.37
81500-41740-7200-00000-0000	0.00	0	53608674.37	53608674.37
81500-41740-7200-01000-0000	0.00	0	11871871.33	11871871.33
81500-41740-7200-02000-0000	0.00	0	2022925.5	2022925.5
81500-41740-7200-03000-0000	0.00	0	5214569.45	5214569.45
81500-41740-7200-03005-0023	0.00	4000453.34	4000453.34	0
81500-41740-7200-04000-0000	0.00	0	2077150.47	2077150.47

Cuenta	SaldoIni	Cargo	Abono	SaldoFin
81500-41740-7200-05000-0000	0.00	0	2360278.25	2360278.25
81500-41740-7200-06000-0000	0.00	0	1685873.75	1685873.75
81500-41740-7200-07000-0000	0.00	0	896216.2	896216.2
81500-41740-7200-07005-0022	0.00	4000453.34	4000453.34	0
81500-41740-7200-07100-0000	0.00	0	156517	156517
81500-41740-7200-08000-0000	0.00	0	19855998.72	19855998.72
81500-41740-7200-09000-0000	0.00	0	7467273.7	7467273.7
81500-41740-7200-09005-0028	0.00	4000453.34	4000453.34	0
81500-41740-7200-09014-0000	0.00	4000453.34	4000453.34	0
81500-41740-7200-09014-0001	0.00	4000453.34	4000453.34	0
81500-42130-8000-00000-0000	0.00	0	1019848	1019848
81500-42130-8300-00000-0000	0.00	0	1019848	1019848
81500-42130-8300-00067-0000	0.00	0	16433	16433
81500-42130-8300-00072-0000	0.00	0	68300	68300
81500-42130-8300-00075-0000	0.00	0	110761	110761
81500-42130-8300-00086-0000	0.00	0	758700	758700
81500-42130-8300-00088-0000	0.00	0	1569	1569
81500-42130-8300-00089-0000	0.00	0	64085	64085
81500-42220-9000-00000-0000	0.00	0	39419006.84	39419006.84
81500-42220-9200-00000-0000	0.00	0	39419006.84	39419006.84
81500-42220-9200-01000-0000	0.00	0	17745006.84	17745006.84
81500-42220-9200-02000-0000	0.00	0	21674000	21674000
81500-42220-9200-02000-0041	0.00	4000453.34	4000453.34	0
81500-42220-9200-02000-0042	0.00	4000453.34	4000453.34	0
SUMAS	0.00	845967003	845967003	0
Saldo Cuentas Deudoras	20010832.08			202798449.2
Saldo Cuentas Acreedoras	20010832.08			202798449.2

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