

Cuenta	Saldolni	Cargo	Abono	SaldoFin
10000-0000-0000-0000	20,555,382.51	72,209,295.09	63,669,447.60	29,095,230.00
11000-0000-0000-0000	16,324,436.51	71,779,231.74	63,669,447.59	24,434,220.66
11100-0000-0000-0000	16,309,426.30	46,105,181.33	39,910,838.85	22,503,768.78
11110-0000-0000-0000	0.00	23,575.00	23,575.00	0.00
11120-0000-0000-0000	909,746.72	31,585,700.48	31,981,387.50	514,059.70
11140-0000-0000-0000	15,399,679.58	14,495,905.85	7,905,876.35	21,989,709.08
11200-0000-0000-0000	15,010.21	25,667,548.41	23,752,106.74	1,930,451.88
11220-0000-0000-0000	0.00	25,473,243.70	23,565,677.03	1,907,566.67
11230-0000-0000-0000	10,010.21	194,304.71	186,429.71	17,885.21
11250-0000-0000-0000	5,000.00	0.00	0.00	5,000.00
11300-0000-0000-0000	0.00	6,502.00	6,502.00	0.00
11310-0000-0000-0000	0.00	6,502.00	6,502.00	0.00
12000-0000-0000-0000	4,230,946.00	430,063.35	0.01	4,661,009.34
12300-0000-0000-0000	1,238,475.22	0.00	0.00	1,238,475.22
12360-0000-0000-0000	1,238,475.22	0.00	0.00	1,238,475.22
12400-0000-0000-0000	4,012,566.86	194,622.20	0.00	4,207,189.06
12410-0000-0000-0000	2,497,864.38	122,188.60	0.00	2,620,052.98
12420-0000-0000-0000	9,623.48	0.00	0.00	9,623.48
12440-0000-0000-0000	1,275,218.83	0.00	0.00	1,275,218.83
12460-0000-0000-0000	229,860.17	72,433.60	0.00	302,293.77
12500-0000-0000-0000	2,616,694.13	111,394.80	0.00	2,728,088.93
12510-0000-0000-0000	2,290,174.58	98,953.80	0.00	2,389,128.38
12540-0000-0000-0000	326,519.55	12,441.00	0.00	338,960.55
12600-0000-0000-0000	5,001,553.76	0.00	0.00	5,001,553.76
12630-0000-0000-0000	3,241,662.01	0.00	0.00	3,241,662.01
12650-0000-0000-0000	1,759,891.75	0.00	0.00	1,759,891.75
12700-0000-0000-0000	1,364,763.55	124,046.35	0.01	1,488,809.89
12740-0000-0000-0000	4,230.00	0.00	0.00	4,230.00
12750-0000-0000-0000	1,360,533.55	124,046.35	0.01	1,484,579.89
20000-0000-0000-0000	594,960.21	20,602,812.47	20,364,536.19	356,683.93
21000-0000-0000-0000	594,960.21	20,602,812.47	20,364,536.19	356,683.93
21100-0000-0000-0000	594,960.21	20,594,511.78	20,356,235.50	356,683.93
21110-0000-0000-0000	254,362.41	10,773,349.09	10,594,864.19	75,877.51
21120-0000-0000-0000	0.00	7,023,008.87	7,023,008.87	0.00
21170-0000-0000-0000	340,597.80	2,798,153.82	2,738,362.44	280,806.42
21700-0000-0000-0000	0.00	6,183.96	6,183.96	0.00
21790-0000-0000-0000	0.00	6,183.96	6,183.96	0.00
21900-0000-0000-0000	0.00	2,116.73	2,116.73	0.00
21990-0000-0000-0000	0.00	2,116.73	2,116.73	0.00
30000-0000-0000-0000	19,960,422.30	0.00	0.00	19,960,422.30
31000-0000-0000-0000	93,950.00	0.00	0.00	93,950.00
31100-0000-0000-0000	93,950.00	0.00	0.00	93,950.00
31100-0000-0001-0000	93,950.00	0.00	0.00	93,950.00
32000-0000-0000-0000	19,866,472.30	0.00	0.00	19,866,472.30
32200-0000-0000-0000	19,866,472.30	0.00	0.00	19,866,472.30
32200-0000-0001-0000	9,120,377.34	0.00	0.00	9,120,377.34
32200-0000-0002-0000	-119,263.26	0.00	0.00	-119,263.26
32200-0000-0003-0000	6,692,733.58	0.00	0.00	6,692,733.58
32200-0000-0004-0000	-826,627.70	0.00	0.00	-826,627.70
32200-0000-0005-0000	1,039,175.82	0.00	0.00	1,039,175.82
32200-0000-0006-0000	3,502,214.07	0.00	0.00	3,502,214.07
32200-0000-0007-0000	457,862.45	0.00	0.00	457,862.45
40000-0000-0000-0000	0.00	0.00	26,035,890.77	26,035,890.77
41000-0000-0000-0000	0.00	0.00	23,375.00	23,375.00
41500-0000-0000-0000	0.00	0.00	23,375.00	23,375.00
41590-0000-0000-0000	0.00	0.00	23,375.00	23,375.00
42000-0000-0000-0000	0.00	0.00	25,460,506.70	25,460,506.70
42100-0000-0000-0000	0.00	0.00	985,420.00	985,420.00
42120-0000-0000-0000	0.00	0.00	985,420.00	985,420.00
42200-0000-0000-0000	0.00	0.00	24,475,086.70	24,475,086.70
42230-0000-0000-0000	0.00	0.00	24,475,086.70	24,475,086.70
43000-0000-0000-0000	0.00	0.00	552,009.07	552,009.07

43100-0000-0000-0000	0.00	0.00	539,272.07	539,272.07
43190-0000-0000-0000	0.00	0.00	539,272.07	539,272.07
43900-0000-0000-0000	0.00	0.00	12,737.00	12,737.00
43990-0000-0000-0000	0.00	0.00	12,737.00	12,737.00
50000-0000-0000-0000	0.00	17,297,861.92	40,094.92	17,257,767.00
51000-0000-0000-0000	0.00	17,297,861.92	40,094.92	17,257,767.00
51100-0000-0000-0000	0.00	10,479,738.30	0.00	10,479,738.30
51110-0000-0000-0000	0.00	6,964,029.64	0.00	6,964,029.64
51130-0000-0000-0000	0.00	237,408.11	0.00	237,408.11
51140-0000-0000-0000	0.00	1,322,155.96	0.00	1,322,155.96
51150-0000-0000-0000	0.00	1,956,144.59	0.00	1,956,144.59
51200-0000-0000-0000	0.00	351,942.38	0.00	351,942.38
51210-0000-0000-0000	0.00	225,870.41	0.00	225,870.41
51220-0000-0000-0000	0.00	42,785.34	0.00	42,785.34
51240-0000-0000-0000	0.00	3,430.64	0.00	3,430.64
51250-0000-0000-0000	0.00	1,813.24	0.00	1,813.24
51260-0000-0000-0000	0.00	60,200.00	0.00	60,200.00
51290-0000-0000-0000	0.00	17,842.75	0.00	17,842.75
51300-0000-0000-0000	0.00	6,466,181.24	40,094.92	6,426,086.32
51310-0000-0000-0000	0.00	232,354.52	0.00	232,354.52
51330-0000-0000-0000	0.00	5,439,481.47	6,080.00	5,433,401.47
51340-0000-0000-0000	0.00	7,090.96	176.32	6,914.64
51350-0000-0000-0000	0.00	368,496.58	4,946.24	363,550.34
51370-0000-0000-0000	0.00	102,669.92	23,672.36	78,997.56
51380-0000-0000-0000	0.00	157,163.76	5,220.00	151,943.76
51390-0000-0000-0000	0.00	158,924.03	0.00	158,924.03
80000-00000-0000-0000-0000	0.00	483,176,890.48	483,176,890.48	0.00
81000-00000-0000-0000-0000	0.00	74,239,460.07	74,239,460.07	0.00
81100-00000-0000-0000-0000	0.00	20,333,820.03	0.00	20,333,820.03
81100-40000-0000-0000-0000	0.00	20,333,820.03	0.00	20,333,820.03
81200-00000-0000-0000-0000	0.00	26,035,890.77	24,075,245.20	-1,960,645.57
81200-40000-0000-0000-0000	0.00	26,035,890.77	24,075,245.20	-1,960,645.57
81300-00000-0000-0000-0000	0.00	3,741,425.17	0.00	-3,741,425.17
81300-40000-0000-0000-0000	0.00	3,741,425.17	0.00	-3,741,425.17
81400-00000-0000-0000-0000	0.00	24,128,324.10	26,035,890.77	1,907,566.67
81400-40000-0000-0000-0000	0.00	24,128,324.10	26,035,890.77	1,907,566.67
81500-00000-0000-0000-0000	0.00	0.00	24,128,324.10	24,128,324.10
81500-40000-0000-0000-0000	0.00	0.00	24,128,324.10	24,128,324.10
82000-0000-0000-0000	0.00	408,937,430.41	408,937,430.41	0.00
82100-0000-0000-0000	0.00	0.00	25,506,285.00	25,506,285.00
82100-1000-0000-0000	0.00	0.00	17,764,374.00	17,764,374.00
82100-2000-0000-0000	0.00	0.00	431,220.00	431,220.00
82100-3000-0000-0000	0.00	0.00	6,655,691.00	6,655,691.00
82100-5000-0000-0000	0.00	0.00	655,000.00	655,000.00
82200-0000-0000-0000	0.00	181,494,182.42	174,907,056.29	6,587,126.13
82200-1000-0000-0000	0.00	118,949,857.99	118,949,857.99	0.00
82200-2000-0000-0000	0.00	1,005,529.00	895,251.38	110,277.62
82200-3000-0000-0000	0.00	56,854,453.47	51,026,587.96	5,827,865.51
82200-5000-0000-0000	0.00	4,684,341.96	4,035,358.96	648,983.00
82300-0000-0000-0000	0.00	148,584,486.25	155,987,897.42	-7,403,411.17
82300-1000-0000-0000	0.00	101,185,483.99	101,185,483.99	0.00
82300-2000-0000-0000	0.00	543,309.00	574,309.00	-31,000.00
82300-3000-0000-0000	0.00	43,126,351.30	50,198,762.47	-7,072,411.17
82300-5000-0000-0000	0.00	3,729,341.96	4,029,341.96	-300,000.00
82400-0000-0000-0000	0.00	26,322,570.04	17,563,784.00	8,758,786.04
82400-1000-0000-0000	0.00	17,764,374.00	10,479,738.30	7,284,635.70
82400-2000-0000-0000	0.00	351,942.38	351,942.38	0.00
82400-3000-0000-0000	0.00	7,900,236.66	6,426,086.32	1,474,150.34
82400-5000-0000-0000	0.00	306,017.00	306,017.00	0.00
82500-0000-0000-0000	0.00	17,563,784.00	17,486,203.85	77,580.15
82500-1000-0000-0000	0.00	10,479,738.30	10,415,913.15	63,825.15
82500-2000-0000-0000	0.00	351,942.38	351,942.38	0.00
82500-3000-0000-0000	0.00	6,426,086.32	6,412,331.32	13,755.00

82500-5000-0000-0000	0.00	306,017.00	306,017.00	0.00
82600-0000-0000-0000	0.00	17,486,203.85	17,486,203.85	0.00
82600-1000-0000-0000	0.00	10,415,913.15	10,415,913.15	0.00
82600-2000-0000-0000	0.00	351,942.38	351,942.38	0.00
82600-3000-0000-0000	0.00	6,412,331.32	6,412,331.32	0.00
82600-5000-0000-0000	0.00	306,017.00	306,017.00	0.00
82700-0000-0000-0000	0.00	17,486,203.85	0.00	17,486,203.85
82700-1000-0000-0000	0.00	10415913.15	0	10415913.15
82700-2000-0000-0000	0.00	351942.38	0	351942.38
82700-3000-0000-0000	0.00	6412331.32	0	6412331.32
82700-5000-0000-0000	0.00	306017	0	306017
	0.00	593286860	593286860	0
	25556936.27			97194655.79
	25556936.27			97194655.79