

Cuenta	Saldolni	Cargo	Abono	SaldoFin
10000-0000-0000-0000	20,555,382.51	28,908,347.62	22,527,809.16	26,935,920.97
11000-0000-0000-0000	16,324,436.51	28,908,347.62	22,527,809.16	22,704,974.97
11100-0000-0000-0000	16,309,426.30	18,455,221.94	13,989,696.05	20,774,952.19
11110-0000-0000-0000	0.00	8,350.00	8,350.00	0.00
11120-0000-0000-0000	909,746.72	11,418,484.18	11,079,348.64	1,248,882.26
11140-0000-0000-0000	15,399,679.58	7,028,387.76	2,901,997.41	19,526,069.93
11200-0000-0000-0000	15,010.21	10,446,623.68	8,531,611.11	1,930,022.78
11220-0000-0000-0000	0.00	10,392,423.68	8,484,857.01	1,907,566.67
11230-0000-0000-0000	10,010.21	54,200.00	46,754.10	17,456.11
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	0.00	0.00	4,230,946.00
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	0.00	0.00	4,012,566.86
12410-0000-0000-0000	2,497,864.38	0.00	0.00	2,497,864.38
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	0.00	0.00	229,860.17
12500-0000-0000-0000	2,616,694.13	0.00	0.00	2,616,694.13
12510-0000-0000-0000	2,290,174.58	0.00	0.00	2,290,174.58
12540-0000-0000-0000	326,519.55	0.00	0.00	326,519.55
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	0.00	0.00	1,364,763.55
12740-0000-0000-0000	4,230.00	0.00	0.00	4,230.00
12750-0000-0000-0000	1,360,533.55	0.00	0.00	1,360,533.55
20000-0000-0000-0000	594,960.21	5,087,669.87	4,955,650.58	462,940.92
21000-0000-0000-0000	594,960.21	5,087,669.87	4,955,650.58	462,940.92
21100-0000-0000-0000	594,960.21	5,083,605.79	4,951,586.50	462,940.92
21110-0000-0000-0000	254,362.41	3,614,573.09	3,438,869.67	78,658.99
21120-0000-0000-0000	0.00	581,046.15	581,046.15	0.00
21170-0000-0000-0000	340,597.80	887,986.55	931,670.68	384,281.93
21700-0000-0000-0000	0.00	1,947.35	1,947.35	0.00
21790-0000-0000-0000	0.00	1,947.35	1,947.35	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	10,529,192.84	10,529,192.84
41000-0000-0000-0000	0.00	0.00	8,350.00	8,350.00
41500-0000-0000-0000	0.00	0.00	8,350.00	8,350.00
41590-0000-0000-0000	0.00	0.00	8,350.00	8,350.00
42000-0000-0000-0000	0.00	0.00	10,379,686.68	10,379,686.68
42200-0000-0000-0000	0.00	0.00	10,379,686.68	10,379,686.68
42230-0000-0000-0000	0.00	0.00	10,379,686.68	10,379,686.68
43000-0000-0000-0000	0.00	0.00	141,156.16	141,156.16
43100-0000-0000-0000	0.00	0.00	128,419.16	128,419.16
43190-0000-0000-0000	0.00	0.00	128,419.16	128,419.16

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	4,028,983.77	12,348.68	4,016,635.09
51000-0000-0000-0000	0.00	4,028,983.77	12,348.68	4,016,635.09
51100-0000-0000-0000	0.00	3,385,671.07	0.00	3,385,671.07
51110-0000-0000-0000	0.00	2,310,706.22	0.00	2,310,706.22
51130-0000-0000-0000	0.00	64,805.95	0.00	64,805.95
51140-0000-0000-0000	0.00	347,415.63	0.00	347,415.63
51150-0000-0000-0000	0.00	662,743.27	0.00	662,743.27
51200-0000-0000-0000	0.00	91,197.59	0.00	91,197.59
51210-0000-0000-0000	0.00	59,656.50	0.00	59,656.50
51220-0000-0000-0000	0.00	11,864.50	0.00	11,864.50
51240-0000-0000-0000	0.00	818.75	0.00	818.75
51250-0000-0000-0000	0.00	512.84	0.00	512.84
51260-0000-0000-0000	0.00	18,000.00	0.00	18,000.00
51290-0000-0000-0000	0.00	345.00	0.00	345.00
51300-0000-0000-0000	0.00	552,115.11	12,348.68	539,766.43
51310-0000-0000-0000	0.00	66,451.73	0.00	66,451.73
51330-0000-0000-0000	0.00	255,120.09	0.00	255,120.09
51340-0000-0000-0000	0.00	1,427.67	176.32	1,251.35
51350-0000-0000-0000	0.00	102,250.26	0.00	102,250.26
51370-0000-0000-0000	0.00	37,919.35	12,172.36	25,746.99
51380-0000-0000-0000	0.00	34,181.58	0.00	34,181.58
51390-0000-0000-0000	0.00	54,764.43	0.00	54,764.43
80000-00000-0000-0000-0000	0.00	176,080,898.45	176,080,898.45	0.00
81000-00000-0000-0000-0000	0.00	27,775,876.02	27,775,876.02	0.00
81100-00000-0000-0000-0000	0.00	8,612,320.01	0.00	8,612,320.01
81100-40000-0000-0000-0000	0.00	8,612,320.01	0.00	8,612,320.01
81200-00000-0000-0000-0000	0.00	10,529,192.84	8,625,057.01	-1,904,135.83
81200-40000-0000-0000-0000	0.00	10,529,192.84	8,625,057.01	-1,904,135.83
81300-00000-0000-0000-0000	0.00	12,737.00	0.00	-12,737.00
81300-40000-0000-0000-0000	0.00	12,737.00	0.00	-12,737.00
81400-00000-0000-0000-0000	0.00	8,621,626.17	10,529,192.84	1,907,566.67
81400-40000-0000-0000-0000	0.00	8,621,626.17	10,529,192.84	1,907,566.67
81500-00000-0000-0000-0000	0.00	0.00	8,621,626.17	8,621,626.17
81500-40000-0000-0000-0000	0.00	0.00	8,621,626.17	8,621,626.17
82000-0000-0000-0000	0.00	148,305,022.43	148,305,022.43	0.00
82100-0000-0000-0000	0.00	0.00	23,004,369.00	23,004,369.00
82100-1000-0000-0000	0.00	0.00	17,764,374.00	17,764,374.00
82100-2000-0000-0000	0.00	0.00	160,520.00	160,520.00
82100-3000-0000-0000	0.00	0.00	5,054,475.00	5,054,475.00
82100-5000-0000-0000	0.00	0.00	25,000.00	25,000.00
82200-0000-0000-0000	0.00	71,259,682.38	65,168,732.36	6,090,950.02
82200-1000-0000-0000	0.00	50,257,239.18	50,257,239.18	0.00
82200-2000-0000-0000	0.00	211,642.99	142,320.58	69,322.41
82200-3000-0000-0000	0.00	20,765,800.21	14,769,172.60	5,996,627.61
82200-5000-0000-0000	0.00	25,000.00	0.00	25,000.00
82300-0000-0000-0000	0.00	45,212,090.38	48,255,313.38	-3,043,223.00
82300-1000-0000-0000	0.00	32,492,865.18	32,492,865.18	0.00
82300-2000-0000-0000	0.00	51,122.99	51,122.99	0.00
82300-3000-0000-0000	0.00	12,668,102.21	15,711,325.21	-3,043,223.00
82400-0000-0000-0000	0.00	19,956,641.98	4,016,635.09	15,940,006.89
82400-1000-0000-0000	0.00	17,764,374.00	3,385,671.07	14,378,702.93
82400-2000-0000-0000	0.00	91,197.59	91,197.59	0.00
82400-3000-0000-0000	0.00	2,101,070.39	539,766.43	1,561,303.96
82500-0000-0000-0000	0.00	4,016,635.09	3,929,986.30	86,648.79
82500-1000-0000-0000	0.00	3,385,671.07	3,319,406.28	66,264.79
82500-2000-0000-0000	0.00	91,197.59	91,197.59	0.00
82500-3000-0000-0000	0.00	539,766.43	519,382.43	20,384.00
82600-0000-0000-0000	0.00	3,929,986.30	3,929,986.30	0.00
82600-1000-0000-0000	0.00	3,319,406.28	3,319,406.28	0.00
82600-2000-0000-0000	0.00	91,197.59	91,197.59	0.00
82600-3000-0000-0000	0.00	519,382.43	519,382.43	0.00

82700-0000-0000-0000	0.00	3,929,986.30	0.00	3,929,986.30
82700-1000-0000-0000	0.00	3,319,406.28	0.00	3,319,406.28
82700-2000-0000-0000	0.00	91,197.59	0.00	91,197.59
82700-3000-0000-0000	0.00	519,382.43	0.00	519,382.43
SUMAS	0.00	214,105,899.71	214,105,899.71	0.00
Saldo Cuentas Deudoras	25,556,936.27			67,570,798.83
Saldo Cuentas Acreedoras	25,556,936.27			67,570,798.83