

Cuenta	Saldolni	Cargo	Abono	SaldoFin
10000-0000-0000-0000	20,555,382.51	87,719,413.26	84,964,606.87	23,310,188.90
11000-0000-0000-0000	16,324,436.51	86,817,396.78	84,344,378.87	18,797,454.42
11100-0000-0000-0000	16,309,426.30	56,917,406.05	54,444,388.14	18,782,444.21
11110-0000-0000-0000	0.00	29,150.00	29,150.00	0.00
11120-0000-0000-0000	909,746.72	42,212,905.81	42,384,420.81	738,231.72
11140-0000-0000-0000	15,399,679.58	14,675,350.24	12,030,817.33	18,044,212.49
11200-0000-0000-0000	15,010.21	29,893,488.73	29,893,488.73	15,010.21
11220-0000-0000-0000	0.00	29,638,377.00	29,638,377.00	0.00
11230-0000-0000-0000	10,010.21	255,111.73	255,111.73	10,010.21
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	902,016.48	620,228.00	4,512,734.48
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	389,466.82	0.00	4,402,033.68
12410-0000-0000-0000	2,497,864.38	317,033.22	0.00	2,814,897.60
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	388,503.31	0.00	3,005,197.44
12510-0000-0000-0000	2,290,174.58	376,062.31	0.00	2,666,236.89
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	620,227.99	5,621,781.75
12630-0000-0000-0000	3,241,662.01	0.00	239,209.06	3,480,871.07
12650-0000-0000-0000	1,759,891.75	0.00	381,018.93	2,140,910.68
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	32,090,110.44	32,092,406.99	597,256.76
21000-0000-0000-0000	594,960.21	32,090,110.44	32,092,406.99	597,256.76
21100-0000-0000-0000	594,960.21	32,079,998.12	32,082,294.67	597,256.76
21110-0000-0000-0000	254,362.41	15,074,082.64	15,092,200.78	272,480.55
21120-0000-0000-0000	0.00	13,334,557.26	13,334,557.26	0.00
21170-0000-0000-0000	340,597.80	3,671,358.22	3,655,536.63	324,776.21
21700-0000-0000-0000	0.00	7,995.59	7,995.59	0.00
21790-0000-0000-0000	0.00	7,995.59	7,995.59	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	283,272.33	30,386,073.59	30,102,801.26
41000-0000-0000-0000	0.00	0.00	28,950.00	28,950.00
41500-0000-0000-0000	0.00	0.00	28,950.00	28,950.00
41590-0000-0000-0000	0.00	0.00	28,950.00	28,950.00
42000-0000-0000-0000	0.00	283,272.33	29,625,640.00	29,342,367.67
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	283,272.33	28,640,220.00	28,356,947.67
42230-0000-0000-0000	0.00	283,272.33	28,640,220.00	28,356,947.67
43000-0000-0000-0000	0.00	0.00	731,483.59	731,483.59

43100-0000-0000-0000	0.00	0.00	718,746.59	718,746.59
43190-0000-0000-0000	0.00	0.00	718,746.59	718,746.59
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	28,046,516.14	696,224.72	27,350,291.42
51000-0000-0000-0000	0.00	27,426,288.15	696,224.72	26,730,063.43
51100-0000-0000-0000	0.00	14,993,237.41	0.00	14,993,237.41
51110-0000-0000-0000	0.00	9,013,880.26	0.00	9,013,880.26
51130-0000-0000-0000	0.00	1,599,269.96	0.00	1,599,269.96
51140-0000-0000-0000	0.00	1,864,652.93	0.00	1,864,652.93
51150-0000-0000-0000	0.00	2,515,434.26	0.00	2,515,434.26
51200-0000-0000-0000	0.00	443,417.23	3,401.00	440,016.23
51210-0000-0000-0000	0.00	274,195.93	98.00	274,097.93
51220-0000-0000-0000	0.00	60,196.24	3,303.00	56,893.24
51240-0000-0000-0000	0.00	4,463.36	0.00	4,463.36
51250-0000-0000-0000	0.00	2,294.95	0.00	2,294.95
51260-0000-0000-0000	0.00	80,050.00	0.00	80,050.00
51290-0000-0000-0000	0.00	22,216.75	0.00	22,216.75
51300-0000-0000-0000	0.00	11,989,633.51	692,823.72	11,296,809.79
51310-0000-0000-0000	0.00	328,260.52	0.00	328,260.52
51330-0000-0000-0000	0.00	10,302,612.96	656,056.00	9,646,556.96
51340-0000-0000-0000	0.00	48,048.06	176.32	47,871.74
51350-0000-0000-0000	0.00	729,439.99	6,800.24	722,639.75
51360-0000-0000-0000	0.00	7,551.60	0.00	7,551.60
51370-0000-0000-0000	0.00	108,918.89	24,056.36	84,862.53
51380-0000-0000-0000	0.00	237,986.46	5,734.80	232,251.66
51390-0000-0000-0000	0.00	226,815.03	0.00	226,815.03
55000-0000-0000-0000	0.00	620,227.99	0.00	620,227.99
55100-0000-0000-0000	0.00	620,227.99	0.00	620,227.99
55150-0000-0000-0000	0.00	239,209.06	0.00	239,209.06
55170-0000-0000-0000	0.00	381,018.93	0.00	381,018.93
80000-00000-0000-0000-0000	0.00	609,132,046.76	609,132,046.76	0.00
81000-00000-0000-0000-0000	0.00	90,917,048.44	90,917,048.44	0.00
81100-00000-0000-0000-0000	0.00	26,190,220.00	0.00	26,190,220.00
81100-40000-0000-0000-0000	0.00	26,190,220.00	0.00	26,190,220.00
81200-00000-0000-0000-0000	0.00	30,407,123.59	30,407,123.59	0.00
81200-40000-0000-0000-0000	0.00	30,407,123.59	30,407,123.59	0.00
81300-00000-0000-0000-0000	0.00	4,216,903.59	304,322.33	-3,912,581.26
81300-40000-0000-0000-0000	0.00	4,216,903.59	304,322.33	-3,912,581.26
81400-00000-0000-0000-0000	0.00	30,102,801.26	30,102,801.26	0.00
81400-40000-0000-0000-0000	0.00	30,102,801.26	30,102,801.26	0.00
81500-00000-0000-0000-0000	0.00	0.00	30,102,801.26	30,102,801.26
81500-40000-0000-0000-0000	0.00	0.00	30,102,801.26	30,102,801.26
82000-0000-0000-0000	0.00	518,214,998.32	518,214,998.32	0.00
82100-0000-0000-0000	0.00	0.00	26,190,220.00	26,190,220.00
82100-1000-0000-0000	0.00	0.00	17,764,374.00	17,764,374.00
82100-2000-0000-0000	0.00	0.00	543,770.00	543,770.00
82100-3000-0000-0000	0.00	0.00	6,927,076.00	6,927,076.00
82100-5000-0000-0000	0.00	0.00	955,000.00	955,000.00
82200-0000-0000-0000	0.00	218,125,518.07	218,125,518.07	0.00
82200-1000-0000-0000	0.00	137,883,307.90	137,883,307.90	0.00
82200-2000-0000-0000	0.00	1,455,621.29	1,455,621.29	0.00
82200-3000-0000-0000	0.00	71,875,114.63	71,875,114.63	0.00
82200-5000-0000-0000	0.00	6,911,474.25	6,911,474.25	0.00
82300-0000-0000-0000	0.00	190,617,484.51	191,935,298.07	-1,317,813.56
82300-1000-0000-0000	0.00	122,890,070.49	120,118,933.90	2,771,136.59
82300-2000-0000-0000	0.00	1,015,605.06	911,851.29	103,753.77
82300-3000-0000-0000	0.00	60,578,304.84	64,948,038.63	-4,369,733.79
82300-5000-0000-0000	0.00	6,133,504.12	5,956,474.25	177,029.87
82400-0000-0000-0000	0.00	27,508,033.56	27,508,033.56	0.00
82400-1000-0000-0000	0.00	14,993,237.41	14,993,237.41	0.00
82400-2000-0000-0000	0.00	440,016.23	440,016.23	0.00
82400-3000-0000-0000	0.00	11,296,809.79	11,296,809.79	0.00

82400-5000-0000-0000	0.00	777,970.13	777,970.13	0.00
82500-0000-0000-0000	0.00	27,508,033.56	27,227,964.31	280,069.25
82500-1000-0000-0000	0.00	14,993,237.41	14,752,749.16	240,488.25
82500-2000-0000-0000	0.00	440,016.23	440,016.23	0.00
82500-3000-0000-0000	0.00	11,296,809.79	11,257,228.79	39,581.00
82500-5000-0000-0000	0.00	777,970.13	777,970.13	0.00
82600-0000-0000-0000	0.00	27,227,964.31	27,227,964.31	0.00
82600-1000-0000-0000	0.00	14752749.16	14752749.16	0
82600-2000-0000-0000	0.00	440016.23	440016.23	0
82600-3000-0000-0000	0.00	11257228.79	11257228.79	0
82600-5000-0000-0000	0.00	777970.13	777970.13	0
82700-0000-0000-0000	0.00	27227964.31	0	27227964.31
82700-1000-0000-0000	0.00	14752749.16	0	14752749.16
82700-2000-0000-0000	0.00	440016.23	0	440016.23
82700-3000-0000-0000	0.00	11257228.79	0	11257228.79
82700-5000-0000-0000	0.00	777970.13	0	777970.13
	0.00	757271358.9	757271358.9	0
	25556936.27			108662702.1
	25556936.27			108662702.1