

Cuenta	Saldolni	Cargo	Abono	SaldoFin
'10000-0000-0000-0000	20,555,382.51	44,901,477.27	37,062,516.48	28,394,343.30
'11000-0000-0000-0000	16,324,436.51	44,648,135.69	37,062,516.48	23,910,055.72
'11100-0000-0000-0000	16,309,426.30	28,400,572.00	22,724,419.46	21,985,578.84
'11110-0000-0000-0000	0.00	16,450.00	16,450.00	0.00
'11120-0000-0000-0000	909,746.72	18,199,477.82	18,802,100.74	307,123.80
'11140-0000-0000-0000	15,399,679.58	10,184,644.18	3,905,868.72	21,678,455.04
'11200-0000-0000-0000	15,010.21	16,241,061.69	14,331,595.02	1,924,476.88
'11220-0000-0000-0000	0.00	16,115,123.69	14,207,557.02	1,907,566.67
'11230-0000-0000-0000	10,010.21	125,938.00	124,038.00	11,910.21
'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	253,341.58	0.00	4,484,287.58
'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	111,168.60	0.00	4,123,735.46
'12410-0000-0000-0000	2,497,864.38	111,168.60	0.00	2,609,032.98
'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	0.00	0.00	229,860.17
'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	30,778.18	0.00	1,395,541.73
'12740-0000-0000-0000	4,230.00	0.00	0.00	4,230.00
'12750-0000-0000-0000	1,360,533.55	30,778.18	0.00	1,391,311.73
'20000-0000-0000-0000	594,960.21	10,643,566.72	11,272,375.43	1,223,768.92
'21000-0000-0000-0000	594,960.21	10,643,566.72	11,272,375.43	1,223,768.92
'21100-0000-0000-0000	594,960.21	10,637,268.48	11,266,077.19	1,223,768.92
'21110-0000-0000-0000	254,362.41	7,034,786.49	7,047,175.34	266,751.26
'21120-0000-0000-0000	0.00	1,801,128.38	2,430,044.42	628,916.04
'21170-0000-0000-0000	340,597.80	1,801,353.61	1,788,857.43	328,101.62
'21700-0000-0000-0000	0.00	4,181.51	4,181.51	0.00
'21790-0000-0000-0000	0.00	4,181.51	4,181.51	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	16,416,284.80	16,416,284.80
'41000-0000-0000-0000	0.00	0.00	16,450.00	16,450.00
'41500-0000-0000-0000	0.00	0.00	16,450.00	16,450.00
'41590-0000-0000-0000	0.00	0.00	16,450.00	16,450.00
'42000-0000-0000-0000	0.00	0.00	16,102,386.69	16,102,386.69
'42200-0000-0000-0000	0.00	0.00	16,102,386.69	16,102,386.69
'42230-0000-0000-0000	0.00	0.00	16,102,386.69	16,102,386.69
'43000-0000-0000-0000	0.00	0.00	297,448.11	297,448.11
'43100-0000-0000-0000	0.00	0.00	284,711.11	284,711.11
'43190-0000-0000-0000	0.00	0.00	284,711.11	284,711.11

Cuenta	Saldolni	Cargo	Abono	SaldoFin
'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	9,229,981.40	23,848.68	9,206,132.72
'51000-0000-0000-0000	0.00	9,229,981.40	23,848.68	9,206,132.72
'51100-0000-0000-0000	0.00	6,989,243.87	0.00	6,989,243.87
'51110-0000-0000-0000	0.00	4,553,291.32	0.00	4,553,291.32
'51130-0000-0000-0000	0.00	136,105.85	0.00	136,105.85
'51140-0000-0000-0000	0.00	946,130.33	0.00	946,130.33
'51150-0000-0000-0000	0.00	1,353,716.37	0.00	1,353,716.37
'51200-0000-0000-0000	0.00	199,589.29	0.00	199,589.29
'51210-0000-0000-0000	0.00	126,911.24	0.00	126,911.24
'51220-0000-0000-0000	0.00	18,987.91	0.00	18,987.91
'51240-0000-0000-0000	0.00	1,896.61	0.00	1,896.61
'51250-0000-0000-0000	0.00	1,262.18	0.00	1,262.18
'51260-0000-0000-0000	0.00	41,400.00	0.00	41,400.00
'51290-0000-0000-0000	0.00	9,131.35	0.00	9,131.35
'51300-0000-0000-0000	0.00	2,041,148.24	23,848.68	2,017,299.56
'51310-0000-0000-0000	0.00	129,035.73	0.00	129,035.73
'51330-0000-0000-0000	0.00	1,436,325.72	0.00	1,436,325.72
'51340-0000-0000-0000	0.00	2,965.83	176.32	2,789.51
'51350-0000-0000-0000	0.00	237,139.84	0.00	237,139.84
'51370-0000-0000-0000	0.00	84,159.97	23,672.36	60,487.61
'51380-0000-0000-0000	0.00	47,870.72	0.00	47,870.72
'51390-0000-0000-0000	0.00	103,650.43	0.00	103,650.43
'80000-00000-0000-0000-0000	0.00	330,563,332.05	330,563,332.05	0.00
'81000-00000-0000-0000-0000	0.00	45,412,859.95	45,412,859.95	0.00
'81100-00000-0000-0000-0000	0.00	14,475,120.02	0.00	14,475,120.02
'81100-40000-0000-0000-0000	0.00	14,475,120.02	0.00	14,475,120.02
'81200-00000-0000-0000-0000	0.00	16,416,284.80	14,487,857.02	-1,928,427.78
'81200-40000-0000-0000-0000	0.00	16,416,284.80	14,487,857.02	-1,928,427.78
'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	14,508,718.13	16,416,284.80	1,907,566.67
'81400-40000-0000-0000-0000	0.00	14,508,718.13	16,416,284.80	1,907,566.67
'81500-00000-0000-0000-0000	0.00	0.00	14,508,718.13	14,508,718.13
'81500-40000-0000-0000-0000	0.00	0.00	14,508,718.13	14,508,718.13
'82000-0000-0000-0000	0.00	285,150,472.10	285,150,472.10	0.00
'82100-0000-0000-0000	0.00	0.00	25,105,510.00	25,105,510.00
'82100-1000-0000-0000	0.00	0.00	17,764,374.00	17,764,374.00
'82100-2000-0000-0000	0.00	0.00	283,020.00	283,020.00
'82100-3000-0000-0000	0.00	0.00	6,403,116.00	6,403,116.00
'82100-5000-0000-0000	0.00	0.00	655,000.00	655,000.00
'82200-0000-0000-0000	0.00	131,794,535.90	126,836,061.06	4,958,474.84
'82200-1000-0000-0000	0.00	90,174,244.96	90,174,244.96	0.00
'82200-2000-0000-0000	0.00	553,577.91	464,647.20	88,930.71
'82200-3000-0000-0000	0.00	38,568,660.87	34,431,553.34	4,137,107.53
'82200-5000-0000-0000	0.00	2,498,052.16	1,765,615.56	732,436.60
'82300-0000-0000-0000	0.00	103,028,202.90	106,689,025.90	-3,660,823.00
'82300-1000-0000-0000	0.00	72,409,870.96	72,409,870.96	0.00
'82300-2000-0000-0000	0.00	265,057.91	270,557.91	-5,500.00
'82300-3000-0000-0000	0.00	28,810,221.87	32,165,544.87	-3,355,323.00
'82300-5000-0000-0000	0.00	1,543,052.16	1,843,052.16	-300,000.00
'82400-0000-0000-0000	0.00	23,807,858.16	9,428,696.12	14,379,162.04
'82400-1000-0000-0000	0.00	17,764,374.00	6,989,243.87	10,775,130.13
'82400-2000-0000-0000	0.00	199,589.29	199,589.29	0.00
'82400-3000-0000-0000	0.00	5,621,331.47	2,017,299.56	3,604,031.91
'82400-5000-0000-0000	0.00	222,563.40	222,563.40	0.00
'82500-0000-0000-0000	0.00	9,428,696.12	8,545,589.51	883,106.61
'82500-1000-0000-0000	0.00	6,989,243.87	6,753,907.30	235,336.57
'82500-2000-0000-0000	0.00	199,589.29	199,589.29	0.00
'82500-3000-0000-0000	0.00	2,017,299.56	1,369,529.52	647,770.04
'82500-5000-0000-0000	0.00	222,563.40	222,563.40	0.00

Cuenta	SaldIni	Cargo	Abono	SaldoFin
'82600-0000-0000-0000	0.00	8,545,589.51	8,545,589.51	0.00
'82600-1000-0000-0000	0.00	6,753,907.30	6,753,907.30	0.00
'82600-2000-0000-0000	0.00	199,589.29	199,589.29	0.00
'82600-3000-0000-0000	0.00	1,369,529.52	1,369,529.52	0.00
'82600-5000-0000-0000	0.00	222,563.40	222,563.40	0.00
'82700-0000-0000-0000	0.00	8,545,589.51	0.00	8,545,589.51
'82700-1000-0000-0000	0.00	6,753,907.30	0.00	6,753,907.30
'82700-2000-0000-0000	0.00	199,589.29	0.00	199,589.29
'82700-3000-0000-0000	0.00	1369529.52	0	1369529.52
'82700-5000-0000-0000	0.00	222563.4	0	222563.4
	0.00	395338357.4	395338357.4	0
	25556936.27			82182659.8
	25556936.27			82182659.8