Municipio JOCOTITLAN, 0028

BALANZA DE COMPROBACION ACUMULADA TRIMISTRAL

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

Cuenta	Nombre de la Cuenta	Saldo Inicial		Movimientos Enero		Saldo	Movimientos Febrero		Saldo	Movimientos Marzo		Saldo
		Debe	Haber	Debe	Haber		Debe	Haber		Debe	Haber	
1000	ACTIVO	109.496.464.72	22.007.697.09	52.876.801.33	40.359.535.60	100.006.033.36	48.888.540.41	41.566.308.29	107.328.265.48	45.241.709.39	47.714.297.65	104.855.677.22
1100	ACTIVO CIRCULANTE	3.064.388.51	0.00	52.616.601.33	40.037.660.08	15.643.329.76	48.702.940.41	41.244.539.11	23.101.731.06	45.241.709.39	47.392.528.47	20.950.911.98
1110	Efectivo y Equivalentes	501.827.69	0.00	50.107.070.08	37.496.715.75	13.112.182.02	48.158.759.28	39.230.183.96	22.040.757.34	39.749.273.86	44.478.094.21	17.311.936.99
1111	Efectivo	9.761.06	0.00	25.192.275.98	25.167.037.04	35.000.00	23.689.889.20	23.689.889.20	35.000.00	20.180.619.89	20.180.619.89	35.000.00
1112	Bancos/Tesorería	492.066.63	0.00	24.914.794.10	12.329.678.71	13.077.182.02	24.468.870.08	15.540.294.76	22.005.757.34	19.568.653.97	24.297.474.32	17.276.936.99
1120	Derechos a recibir efectivo o equivalentes	2.562.560.83	0.00	2.509.531.25	2.540.944.33	2.531.147.75	544.181.13	2.014.355.15	1.060.973.73	5.492.435.53	2.914.434.26	3.638.975.00
1121	Inversiones financieras de corto plazo	2.557.424.95	0.00	2.002.793.48	2.526.815.33	2.033.403.10	2.599.41	2.000.087.15	35.915.36	5.010.567.66	2.900.087.26	2.146.395.76
1122	Cuentas por Cobrar a Corto Plazo	0.00	0.00	492.469.61	0.00	492.469.61	527.235.16	0.00	1.019.704.77	468.343.15	0.00	1.488.047.92
1123	Deudores Diversos por cobrar a Corto Plazo	5.135.88	0.00	14.268.16	14.129.00	5.275.04	14.346.56	14.268.00	5.353.60	13.524.72	14.347.00	4.531.32
1130	Derechos a recibir bienes o servicios	-0.01	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	0.00	0.00	-0.01
1134	Anticipo a Contratistas por Obras Publicas a Corto Plazo	-0.01	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	0.00	0.00	-0.01
1200	ACTIVO NO CIRCULANTE	106.432.076.21	22.007.697.09	260.200.00	321.875.52	84.362.703.60	185.600.00	321.769.18	84.226.534.42	0.00	321.769.18	83.904.765.24
1230	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	72.022.429.66	0.00	10.800.00	0.00	72.033.229.66	0.00	0.00	72.033.229.66	0.00	0.00	72.033.229.66
1231	Terrenos	6.897.147.32	0.00	0.00	0.00	6.897.147.32	0.00	0.00	6.897.147.32	0.00	0.00	6.897.147.32
1233	Edificios no Habitacionales	19.822.774.16	0.00	0.00	0.00	19.822.774.16	0.00	0.00	19.822.774.16	0.00	0.00	19.822.774.16
1235	Construcciones en proceso en Bienes de Dominio Publico	45.302.508.18	0.00	10.800.00	0.00	45.313.308.18	0.00	0.00	45.313.308.18	0.00	0.00	45.313.308.18
1240	Bienes Muebles	34.409.646.55	0.00	249.400.00	0.00	34.659.046.55	185.600.00	0.00	34.844.646.55	0.00	0.00	34.844.646.55
1241	Mobiliario y Equipo de Administración	3.656.426.41	0.00	0.00	0.00	3.656.426.41	0.00	0.00	3.656.426.41	0.00	0.00	3.656.426.41
1242	Mobiliario y Equipo Educacional y Recreativo	7.540.00	0.00	0.00	0.00	7.540.00	0.00	0.00	7.540.00	0.00	0.00	7.540.00
1243	Equipo e Instrumental Médico y de Laboratorio	125.958.20	0.00	249.400.00	0.00	375.358.20	185.600.00	0.00	560.958.20	0.00	0.00	560.958.20
1244	Equipo de Transporte	23.884.112.79	0.00	0.00	0.00	23.884.112.79	0.00	0.00	23.884.112.79	0.00	0.00	23.884.112.79
1245	Equipo de Defensa y Seguridad	474.330.53	0.00	0.00	0.00	474.330.53	0.00	0.00	474.330.53	0.00	0.00	474.330.53
1246	Maquinaria, otros Equipos y Herramientas	6.232.928.62	0.00	0.00	0.00	6.232.928.62	0.00	0.00	6.232.928.62	0.00	0.00	6.232.928.62
1247	Colecciones, Obras de Arte y Objetos Valiosos	28.350.00	0.00	0.00	0.00	28.350.00	0.00	0.00	28.350.00	0.00	0.00	28.350.00
1260	DepreciaciÃ³n, Deterioro y AmortizaciÃ³n Acumulada de Bienes	0.00	22.007.697.09	0.00	321.875.52	-22.329.572.61	0.00	321.769.18	-22.651.341.79	0.00	321.769.18	-22.973.110.97
1261	Depreciación Acumulada de Bienes Inmuebles	0.00	2.438.968.92	0.00	33.037.96	-2.472.006.88	0.00	33.037.96	-2.505.044.84	0.00	33.037.96	-2.538.082.80
1263	Depreciación Acumulada de Bienes Muebles	0.00	19.568.728.17	0.00	288.837.56	-19.857.565.73	0.00	288.731.22	-20.146.296.95	0.00	288.731.22	-20.435.028.17
2000	PASIVO	0.00	31.067.392.63	15.050.129.94	15.206.753.27	-31.224.015.96	18.606.701.44	14.475.746.91	-27.093.061.43	24.799.639.78	20.307.232.12	-22.600.653.77
2100	PASIVO CIRCULANTE	0.00	31.067.392.63	15.050.129.94	15.206.753.27	-31.224.015.96	18.606.701.44	14.475.746.91	-27.093.061.43	24.799.639.78	20.307.232.12	-22.600.653.77
2110	Cuentas por pagar a Corto Plazo	0.00	31.067.392.63	15.050.129.94	15.206.753.27	-31.224.015.96	18.606.701.44	14.475.746.91	-27.093.061.43	24.799.639.78	20.307.232.12	-22.600.653.77
2111	Servicios Personales por pagar a Corto Plazo	0.00	0.00	6.206.964.68	6.206.964.68	0.00	6.035.506.18	6.035.506.18	0.00	8.977.529.38	8.977.529.38	0.00
2112	Proveedores por pagar a Corto Plazo	0.00	27.924.167.29	6.794.593.56	7.254.524.39	-28.384.098.12	10.611.295.13	6.760.847.64	-24.533.650.63	13.732.149.32	9.581.374.57	-20.382.875.88
2117	Retenciones y Contribuciones por pagar a Corto Plazo	0.00	937.343.04	1.759.023.35	1.676.304.08	-854.623.77	1.671.732.16	1.611.813.35	-794.704.96	1.799.396.29	1.678.351.61	-673.660.28
2119	Otras Cuentas por pagar a Corto Plazo	0.00	2.205.882.30	289.548.35	68.960.12	-1.985.294.07	288.167.97	67.579.74	-1.764.705.84	290.564.79	69.976.56	-1.544.117.61
3000	HACIENDA PUBLICA / PATRIMONIO	0.00	56.421.375.00	0.00	10.800.00	-56.432.175.00	0.00	0.00	-56.432.175.00	0.00	0.00	-56.432.175.00
3100	Hacienda Publica / Patrimonio contribuido	0.00	16.351.246.00	0.00	0.00	-16.351.246.00	0.00	0.00	-16.351.246.00	0.00	0.00	-16.351.246.00
3110	Aportaciones	0.00	16.351.246.00	0.00	0.00	-16.351.246.00	0.00	0.00	-16.351.246.00	0.00	0.00	-16.351.246.00
3111	Aportaciones	0.00	16.351.246.00	0.00	0.00	-16.351.246.00	0.00	0.00	-16.351.246.00	0.00	0.00	-16.351.246.00
3200	Hacienda Publica / Patrimonio Generado	0.00	40.070.129.00	0.00	10.800.00	-40.080.929.00	0.00	0.00	-40.080.929.00	0.00	0.00	-40.080.929.00
3220	Resultados de Ejercicios Anteriores	0.00	40.070.129.00	0.00	10.800.00	-40.080.929.00	0.00	0.00	-40.080.929.00	0.00	0.00	-40.080.929.00
3221	Resultados de Ejercicios Anteriores	0.00	40.070.129.00	0.00	10.800.00	-40.080.929.00	0.00	0.00	-40.080.929.00	0.00	0.00	-40.080.929.00
4000	INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	25.142.250.34	-25.142.250.34	39.940.54	23.680.448.10	-48.782.757.90	44.035.52	20.183.029.14	-68.921.751.52
4100	INGRESOS DE GESTIoN	0.00	0.00	0.00	7.186.388.50	-7.186.388.50	0.00	2.541.948.56	-9.728.337.06	0.00	2.358.199.04	-12.086.536.10
4110	Impuestos	0.00	0.00	0.00	5.792.996.89	-5.792.996.89	0.00	1.665.212.71	-7.458.209.60	0.00	2.034.862.72	-9.493.072.32
4112	Impuestos Sobre el Patrimonio	0.00	0.00	0.00	5.676.560.15	-5.676.560.15	0.00	1.407.940.84	-7.084.500.99	0.00	1.902.742.15	-8.987.243.14
4117	Accesorios de Impuestos	0.00	0.00	0.00	51.090.74	-51.090.74	0.00	59.937.87	-111.028.61	0.00	132.120.57	-243.149.18
4119	Otros Impuestos	0.00	0.00	0.00	65.346.00	-65.346.00	0.00	197.334.00	-262.680.00	0.00	0.00	-262.680.00
4130	Contribuciones de Mejoras	0.00	0.00	0.00	61.184.00	-61.184.00	0.00	36.828.00	-98.012.00	0.00	35.514.00	-133.526.00
4131	Contribuciones de Mejoras por Obras Publicas	0.00	0.00	0.00	61.184.00	-61.184.00	0.00	36.828.00	-98.012.00	0.00	35.514.00	-133.526.00
4140	Derechos	0.00	0.00	0.00	149.469.71	-149.469.71	0.00	317.202.20	-466.671.91	0.00	244.465.00	-711.136.91
4141	Derechos por el Uso, Goce, Aprovechamiento o Explotacion de Bienes de Dominio Publico	0.00	0.00	0.00	20.772.71	-20.772.71	0.00	18.749.20	-39.521.91	0.00	22.522.00	-62.043.91
4143	Derechos por Prestacion de Servicios	0.00	0.00	0.00	128.697.00	-128.697.00	0.00	296.899.00	-425.596.00	0.00	216.499.00	-642.095.00
4144	Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00	1.554.00	-1.554.00	0.00	5.444.00	-6.998.00
4150	Productos	0.00	0.00	0.00	1.166.605.40	-1.166.605.40	0.00	518.355.65	-1.684.961.05	0.00	32.357.32	-1.717.318.37
4151	Productos	0.00	0.00	0.00	1.166.605.40	-1.166.605.40	0.00	518.355.65	-1.684.961.05	0.00	32.357.32	-1.717.318.37
4160	Aprovechamientos	0.00	0.00	0.00	16.132.50	-16.132.50	0.00	4.350.00	-20.482.50	0.00	11.000.00	-31.482.50
4162	Multas	0.00	0.00	0.00	1.600.00	-1.600.00	0.00	4.350.00	-5.950.00	0.00	11.000.00	-16.950.00
4164	Reintegros	0.00	0.00	0.00	14.532.50	-14.532.50	0.00	0.00	-14.532.50	0.00	0.00	-14.532.50
4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIoN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	0.00	0.00	0.00	17,955,861.84	-17,955,861.84	39,940.54	21,138,499.54	-39,054,420.84	44,035.52	17,824,830.10	-56,835,215.42
4210	Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboracion Fiscal y Fondos Distintos de Aportaciones	0.00	0.00	0.00	17,955,861.84	-17,955,861.84	39,940.54	21,138,499.54	-39,054,420.84	44,035.52	17,824,830.10	-56,835,215.42
4211	Participaciones	0.00	0.00	0.00	13.872.326.49	-13.872.326.49	39.940.54	11.222.136.39	-25.055.522.34	44.035.52	10.825.380.85	-35.836.867.67
4212	Aportaciones	0.00	0.00	0.00	4.083.535.35	-4.083.535.35	0.00	9.915.363.15	-13.998.898.50	0.00	6.999.449.25	-20.998.347.75
5000	GASTOS Y OTRAS PERDIDAS	0.00	0.00	12.796.026.73	3.618.79	12.792.407.94	12.190.517.25	3.196.34	24.979.728.85	18.124.115.88	4.941.66	43.098.903.07
5100	Gastos de Funcionamiento	0.00	0.00	10.072.636.73	3.618.79	10.069.017.94	10.237.703.58	3.196.34	20.303.525.18	14.211.049.37	4.941.66	34.509.632.89
5200	Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	2.401.514.48	0.00	2.401.514.48	1.557.963.78	0.00	3.959.478.26	3.366.313.72	0.00	7.325.791.98
5600	Inversión Pública	0.00	0.00	0.00	0.00	0.00	73.080.71	0.00	73.080.71	224.983.61	0.00	298.064.32
5700	Bienes Muebles e Intangibles	0.00	0.00	321.875.52	0.00	321.875.52	321.769.18	0.00	643.644.70	321.769.18	0.00	965.413.88
8000	CUENTAS DE ORDEN PRESUPUESTARIAS	504.141.167.36	504.141.167.36	89.721.278.01	89.721.278.01	0.00	97.230.727.42	97.230.727.42	0.00	106.800.101.61	106.800.101.61	0.00
8100	LEY DE INGRESOS	252.070.583.68	252.070.583.68	50.284.500.68	50.284.500.68	0.00	47.440.777.28	47.440.777.28	0.00	40.454.129.32	40.454.129.32	0.00
8110	LEY DE INGRESOS ESTIMADA	252.070.583.68	0.00	0.00	0.00	252.070.583.68	0.00	0.00	252.070.583.68	0.00	0.00	252.070.583.68
8120	LEY DE INGRESOS POR EJECUTAR	0.00	252.070.583.68	25.142.250.34	0.00	-226.928.333.34	23.680.448.10	39.940.54	-203.287.825.78	20.183.029.14	44.035.52	-183.148.832.16
8140	LEY DE INGRESOS DEVENGADA	0.00	0.00	25.142.250.34	25.142.250.34	0.00	23.720.388.64	23.720.388.64	0.00	20.227.064.66	20.227.064.66	0.00
8150	LEY DE INGRESOS RECAUDADA	0.00	0.00	0.00	25.142.250.34	-25.142.250.34	39.940.54	23.680.448.10	-48.782.757.90	44.035.52	20.183.029.14	-68.921.751.52
8200	PRESUPUESTO DE EGRESOS	252.070.583.68	252.070.583.68	39.436.777.33	39.436.777.33	0.00	49.789.950.14	49.789.950.14	0.00	66.345.972.29	66.345.972.29	0.00
8210	PRESUPUESTO DE EGRESOS APROBADO	0.00	252.070.583.68	0.00	0.00	-252.070.583.68	3.033.00	3.033.00	-252.070.583.68	1.589.742.00	1.589.742.00	-252.070.583.68
8211	Presupuesto de Egresos Aprobado de Gastos de Funcionamiento	0.00	158.924.587.06	0.00	0.00	-158.924.587.06	3.033.00	3.033.00	-158.924.587.06	1.589.742.00	1.589.742.00	-158.924.587.06
8212	Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	31,735,000.00	0.00	0.00	-31,735,000.00	0.00	0.00	-31,735,000.00	0.00	0.00	-31,735,000.00
8214	Presupuesto de Egresos Aprobado de Intereses, comisiones y otros gastos de la deuda pública	0.00	15,106,345.88	0.00	0.00	-15,106,345.88	0.00	0.00	-15,106,345.88	0.00	0.00	-15,106,345.88
8215	Presupuesto de Egresos Aprobado de Inversión Pública	0.00	44.456.798.00	0.00	0.00	-44.456.798.00	0.00	0.00	-44.456.798.00	0.00	0.00	-44.456.798.00
8216	Presupuesto de Egresos Aprobado de Bienes Muebles, inmuebles e Intangibles	0.00	1,847,852.74	0.00	0.00	-1,847,852.74	0.00	0.00	-1,847,852.74	0.00	0.00	-1,847,852.74
8220	PRESUPUESTO DE EGRESOS POR EJERCER	252.070.583.68	0.00	3.618.79	13.584.769.08	238.489.433.39	6.229.34	16.940.979.12	221.554.683.61	1.594.683.66	22.187.139.46	200.962.227.81
8221	Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento	158.924.587.06	0.00	3.618.79	10.072.636.73	148.855.569.12	6.229.34	10.240.736.58	138.621.061.88	1.594.683.66	15.800.791.37	124.414.954.17
8222	Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas	31,735,000.00	0.00	0.00	2,401,514.48	29,333,485.52	0.00	1,557,963.78	27,775,521.74	0.00	3,366,313.72	24,409,208.02
8224	Presupuesto de Egresos por Ejercer de Intereses, comisiones y otros gastos de la deuda pública	15,106,345.88	0.00	0.00	861,217.87	14,245,128.01	0.00	4,883,598.05	9,361,529.96	0.00	2,795,050.76	6,566,479.20
8225	Presupuesto de Egresos por Ejercer de Inversión Pública	44.456.798.00	0.00	0.00	0.00	44.456.798.00	0.00	73.080.71	44.383.717.29	0.00	224.983.61	44.158.733.68
8226	Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles	1,847,852.74	0.00	0.00	249,400.00	1,598,452.74	0.00	185,600.00	1,412,852.74	0.00	0.00	1,412,852.74
8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	0.00	0.00	13.588.387.87	13.588.387.87	0.00	16.941.142.46	16.941.142.46	0.00	20.602.339.12	20.602.339.12	0.00
8241	Presupuesto de Egresos Comprometido de Gastos de Funcionamiento	0.00	0.00	10.076.255.52	10.076.255.52	0.00	10.240.899.92	10.240.899.92	0.00	14.215.991.03	14.215.991.03	0.00
8242	Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	2,401,514.48	2,401,514.48	0.00	1,557,963.78	1,557,963.78	0.00	3,366,313.72	3,366,313.72	0.00
8244	Presupuesto de Egresos Comprometido de Intereses, comisiones y otros gastos de la deuda pública	0.00	0.00	861,217.87	861,217.87	0.00	4,883,598.05	4,883,598.05	0.00	2,795,050.76	2,795,050.76	0.00
8245	Presupuesto de Egresos Comprometido de Inversión Pública	0.00	0.00	0.00	0.00	0.00	73.080.71	73.080.71	0.00	224.983.61	224.983.61	0.00
8246	Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	249,400.00	249,400.00	0.00	185,600.00	185,600.00	0.00	0.00	0.00	0.00
8250	PRESUPUESTO DE EGRESOS DEVENGADO	0.00	0.00	13.584.769.08	12.263.620.38	1.321.148.70	16.937.946.12	15.904.795.56	2.354.299.26	20.604.212.59	21.959.936.58	998.575.27
8251	Presupuesto de Egresos Devengado de Gastos de Funcionamiento	0.00	0.00	10.072.636.73	8.786.288.03	1.286.348.70	10.237.703.58	9.235.594.78	2.288.457.50	14.217.864.50	15.507.746.73	998.575.27
8252	Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	2,401,514.48	2,366,714.48	34,800.00	1,557,963.78	1,547,338.02	45,425.76	3,366,313.72	3,411,739.48	0.00
8254	Presupuesto de Egresos Devengado de Intereses, comisiones y otros gastos de la deuda pública	0.00	0.00	861,217.87	861,217.87	0.00	4,883,598.05	4,883,598.05	0.00	2,795,050.76	2,795,050.76	0.00
8255	Presupuesto de Egresos Devengado de Inversión Pública	0.00	0.00	0.00	0.00	0.00	73.080.71	52.664.71	20.416.00	224.983.61	245.399.61	0.00
8256	Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	249,400.00	249,400.00	0.00	185,600.00	185,600.00	0.00	0.00	0.00	0.00
8270	PRESUPUESTOS DE EGRESOS PAGADO	0.00	0.00	12.260.001.59	0.00	12.260.001.59	15.901.599.22	0.00	28.161.600.81	21.954.994.92	6.815.13	50.109.780.60
8271	Presupuesto de Egresos Pagado de Gastos de Funcionamiento	0.00	0.00	8.782.669.24	0.00	8.782.669.24	9.232.398.44	0.00	18.015.067.68	15.502.805.07	6.815.13	33.511.057.62
8272	Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	2,366,714.48	0.00	2,366,714.48	1,547,338.02	0.00	3,914,052.50	3,411,739.48	0.00	7,325,791.98
8274	Presupuesto de Egresos Pagado de Intereses, comisiones y otros gastos de la deuda pública	0.00	0.00	861,217.87	0.00	861,217.87	4,883,598.05	0.00	5,744,815.92	2,795,050.76	0.00	8,539,866.68
8275	Presupuesto de Egresos Pagado de Inversión Pública	0.00	0.00	0.00	0.00	0.00	52.664.71	0.00	52.664.71	245.399.61	0.00	298.064.32
8276	Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	249.400.00	0.00	249.400.00	185.600.00	0.00	435.000.00	0.00	0.00	435.000.00
	TOTALES	613.637.632.08	613.637.632.08	170.444.236.01	170.444.236.01	0.00	176.956.427.06	176.956.427.06	0.00	185.009.602.18	185.009.602.18	0.00

Cuenta	Movimientos Abril		Saldo	Movimientos Mayo		Saldo	Movimientos Junio		Saldo
	Debe	Haber		Debe	Haber		Debe	Haber	
1000	58.472.564.37	58.266.121.85	105.062.119.74	65.111.319.21	52.944.718.82	117.228.720.13	57.521.219.45	79.945.230.27	94.804.709.31
1100	47.996.446.26	42.319.143.97	26.628.214.27	64.238.029.85	52.560.566.60	38.305.677.52	51.541.755.59	58.452.865.34	31.394.567.77
1110	41.481.186.00	39.905.441.79	18.887.681.20	54.497.268.44	49.147.192.28	24.237.757.36	43.817.564.48	46.417.606.86	21.637.714.98
1111	21.280.373.57	21.272.173.42	43.200.15	27.063.760.41	27.071.960.56	35.000.00	16.984.584.61	16.891.652.77	127.931.84
1112	20.200.812.43	18.633.268.37	18.844.481.05	27.433.508.03	22.075.231.72	24.202.757.36	26.832.979.87	29.525.954.09	21.509.783.14
1120	6.515.260.25	2.413.702.18	7.740.533.07	6.063.503.85	3.413.374.32	10.390.662.60	7.394.244.99	11.082.233.22	6.702.674.37
1121	6.006.638.05	2.400.064.54	5.752.969.27	5.516.197.24	3.400.214.32	7.868.952.19	6.873.576.97	8.551.303.73	6.191.225.43
1122	495.462.10	0.00	1.983.510.02	534.225.87	0.00	2.517.735.89	507.519.15	2.517.735.89	507.519.15
1123	13.160.10	13.637.64	4.053.78	13.080.74	13.160.00	3.974.52	13.148.87	13.193.60	3.929.79
1130	0.01	0.00	0.00	3.677.257.56	0.00	3.677.257.56	329.946.12	953.025.26	3.054.178.42
1134	0.01	0.00	0.00	3.677.257.56	0.00	3.677.257.56	329.946.12	953.025.26	3.054.178.42
1200	10.476.118.11	15.946.977.88	78.433.905.47	873.289.36	384.152.22	78.923.042.61	5.979.463.86	21.492.364.93	63.410.141.54
1230	0.00	5.059.110.45	66.974.119.21	873.289.36	67.712.48	67.779.696.09	5.979.463.86	21.176.843.19	52.582.316.76
1231	0.00	0.00	6.897.147.32	0.00	0.00	6.897.147.32	0.00	0.00	6.897.147.32
1233	0.00	0.00	19.822.774.16	0.00	0.00	19.822.774.16	0.00	0.00	19.822.774.16
1235	0.00	5.059.110.45	40.254.197.73	873.289.36	67.712.48	41.059.774.61	5.979.463.86	21.176.843.19	25.862.395.28
1240	0.00	1.181.948.70	33.662.697.85	0.00	0.00	33.662.697.85	0.00	0.00	33.662.697.85
1241	0.00	285.669.51	3.370.756.90	0.00	0.00	3.370.756.90	0.00	0.00	3.370.756.90
1242	0.00	0.00	7.540.00	0.00	0.00	7.540.00	0.00	0.00	7.540.00
1243	0.00	0.00	560.958.20	0.00	0.00	560.958.20	0.00	0.00	560.958.20
1244	0.00	394.819.00	23.489.293.79	0.00	0.00	23.489.293.79	0.00	0.00	23.489.293.79
1245	0.00	0.00	474.330.53	0.00	0.00	474.330.53	0.00	0.00	474.330.53
1246	0.00	501.460.19	5.731.468.43	0.00	0.00	5.731.468.43	0.00	0.00	5.731.468.43
1247	0.00	0.00	28.350.00	0.00	0.00	28.350.00	0.00	0.00	28.350.00
1260	10.476.118.11	9.705.918.73	-22.202.911.59	0.00	316.439.74	-22.519.351.33	0.00	315.521.74	-22.834.873.07
1261	0.00	33.037.96	-2.571.120.76	0.00	33.037.96	-2.604.158.72	0.00	33.037.96	-2.637.196.68
1263	10.476.118.11	9.672.880.77	-19.631.790.83	0.00	283.401.78	-19.915.192.61	0.00	282.483.78	-20.197.676.39
2000	18.161.583.73	16.952.416.43	-21.391.486.47	21.196.305.70	21.502.642.29	-21.697.823.06	26.661.764.13	25.841.321.58	-20.877.380.51
2100	18.161.583.73	16.952.416.43	-21.391.486.47	21.196.305.70	21.502.642.29	-21.697.823.06	26.661.764.13	25.841.321.58	-20.877.380.51
2110	18.161.583.73	16.952.416.43	-21.391.486.47	21.196.305.70	21.502.642.29	-21.697.823.06	26.661.764.13	25.841.321.58	-20.877.380.51
2111	6.206.285.73	6.206.285.73	0.00	5.428.097.20	5.428.097.20	0.00	6.035.155.29	6.035.155.29	0.00
2112	10.009.423.09	9.066.111.38	-19.439.564.17	13.953.771.34	14.600.643.64	-20.086.436.47	18.842.085.87	18.109.447.27	-19.353.797.87
2117	1.656.231.82	1.610.964.46	-628.392.92	1.532.859.47	1.412.911.99	-508.445.44	1.492.419.85	1.625.204.13	-641.229.72
2119	289.643.09	69.054.86	-1.323.529.38	281.577.69	60.989.46	-1.102.941.15	292.103.12	71.514.89	-882.352.92
3000	6.241.287.56	0.00	-50.190.887.44	67.712.48	0.00	-50.123.174.96	20.495.798.63	0.00	-29.627.376.33
3100	0.00	0.00	-16.351.246.00	0.00	0.00	-16.351.246.00	0.00	0.00	-16.351.246.00
3110	0.00	0.00	-16.351.246.00	0.00	0.00	-16.351.246.00	0.00	0.00	-16.351.246.00
3111	0.00	0.00	-16.351.246.00	0.00	0.00	-16.351.246.00	0.00	0.00	-16.351.246.00
3200	6.241.287.56	0.00	-33.839.641.44	67.712.48	0.00	-33.771.928.96	20.495.798.63	0.00	-13.276.130.33
3220	6.241.287.56	0.00	-33.839.641.44	67.712.48	0.00	-33.771.928.96	20.495.798.63	0.00	-13.276.130.33
3221	6.241.287.56	0.00	-33.839.641.44	67.712.48	0.00	-33.771.928.96	20.495.798.63	0.00	-13.276.130.33
4000	0.00	21.289.695.89	-90.211.447.41	38.348.79	27.074.428.48	-117.247.527.10	43.075.64	17.002.441.99	-134.206.893.45
4100	0.00	1.725.016.40	-13.811.552.50	0.00	914.121.58	-14.725.674.08	0.00	572.617.49	-15.298.291.57
4110	0.00	1.365.329.53	-10.858.401.85	0.00	512.170.04	-11.370.571.89	0.00	209.226.27	-11.579.798.16
4112	0.00	1.207.786.88	-10.195.030.02	0.00	388.844.82	-10.583.874.84	0.00	155.915.72	-10.739.790.56
4117	0.00	119.382.65	-362.531.83	0.00	54.046.22	-416.578.05	0.00	32.987.55	-449.565.60
4119	0.00	38.160.00	-300.840.00	0.00	69.279.00	-370.119.00	0.00	20.323.00	-390.442.00
4130	0.00	53.847.00	-187.373.00	0.00	151.076.00	-338.449.00	0.00	10.121.00	-348.570.00
4131	0.00	53.847.00	-187.373.00	0.00	151.076.00	-338.449.00	0.00	10.121.00	-348.570.00
4140	0.00	262.622.50	-973.759.41	0.00	211.961.85	-1.185.721.26	0.00	290.354.91	-1.476.076.17
4141	0.00	18.735.00	-80.778.91	0.00	21.464.85	-102.243.76	0.00	24.190.00	-126.433.76
4143	0.00	242.733.50	-884.828.50	0.00	186.671.00	-1.071.499.50	0.00	263.407.91	-1.334.907.41
4144	0.00	1.154.00	-8.152.00	0.00	3.826.00	-11.978.00	0.00	2.757.00	-14.735.00
4150	0.00	33.643.22	-1.750.961.59	0.00	34.813.69	-1.785.775.28	0.00	45.715.31	-1.831.490.59
4151	0.00	33.643.22	-1.750.961.59	0.00	34.813.69	-1.785.775.28	0.00	45.715.31	-1.831.490.59
4160	0.00	9.574.15	-41.056.65	0.00	4.100.00	-45.156.65	0.00	17.200.00	-62.356.65
4162	0.00	0.00	-16.950.00	0.00	4.100.00	-21.050.00	0.00	17.200.00	-38.250.00
4164	0.00	9.574.15	-24.106.65	0.00	0.00	-24.106.65	0.00	0.00	-24.106.65
4200	0.00	19,564,679.49	-76,399,894.91	38,348.79	26,160,306.90	-102,521,853.02	43,075.64	16,429,824.50	-118,908,601.88
4210	0.00	19,564,679.49	-76,399,894.91	38,348.79	26,160,306.90	-102,521,853.02	43,075.64	16,429,824.50	-118,908,601.88
4211	0.00	11.437.175.24	-47.274.042.91	38.348.79	19.160.857.65	-66.396.551.77	43.075.64	9.430.375.25	-75.783.851.38
4212	0.00	8.127.504.25	-29.125.852.00	0.00	6.999.449.25	-36.125.301.25	0.00	6.999.449.25	-43.124.750.50
5000	24.121.998.62	10.489.200.11	56.731.701.58	15.128.022.57	19.919.16	71.839.804.99	18.077.833.15	10.697.16	89.906.940.98
5100	11.611.505.26	13.082.00	46.108.056.15	12.250.778.62	19.919.16	58.338.915.61	11.858.163.89	10.697.16	70.186.382.34
5200	2.571.377.53	0.00	9.897.169.51	1.424.715.26	0.00	11.321.884.77	4.215.023.13	0.00	15.536.907.90
5600	233.197.10	0.00	531.261.42	1.136.088.95	0.00	1.667.350.37	1.689.124.39	0.00	3.356.474.76
5700	9.705.918.73	10.476.118.11	195.214.50	316.439.74	0.00	511.654.24	315.521.74	0.00	827.175.98
8000	91.361.408.58	91.361.408.58	0.00	100.687.780.47	100.687.780.47	0.00	106.831.892.75	106.831.892.75	0.00
8100	42.579.391.78	42.579.391.78	0.00	54.225.554.54	54.225.554.54	0.00	34.091.035.26	34.091.035.26	0.00
8110	0.00	0.00	252.070.583.68	0.00	0.00	252.070.583.68	0.00	0.00	252.070.583.68
8120	21.289.695.89	0.00	-161.859.136.27	27.074.428.48	38.348.79	-134.823.056.58	17.002.441.99	43.075.64	-117.863.690.23
8140	21.289.695.89	21.289.695.89	0.00	27.112.777.27	27.112.777.27	0.00	17.045.517.63	17.045.517.63	0.00
8150	0.00	21.289.695.89	-90.211.447.41	38.348.79	27.074.428.48	-117.247.527.10	43.075.64	17.002.441.99	-134.206.893.45
8200	48.782.016.80	48.782.016.80	0.00	46.462.225.93	46.462.225.93	0.00	72.740.857.49	72.740.857.49	0.00
8210	0.00	0.00	-252.070.583.68	0.00	0.00	-252.070.583.68	315.622.13	315.622.13	-252.070.583.68
8211	0.00	0.00	-158.924.587.06	0.00	0.00	-158.924.587.06	315.622.13	315.622.13	-158.924.587.06
8212	0.00	0.00	-31,735,000.00	0.00	0.00	-31,735,000.00	0.00	0.00	-31,735,000.00
8214	0.00	0.00	-15,106,345.88	0.00	0.00	-15,106,345.88	0.00	0.00	-15,106,345.88
8215	0.00	0.00	-44.456.798.00	0.00	0.00	-44.456.798.00	0.00	0.00	-44.456.798.00
8216	0.00	0.00	-1,847,852.74	0.00	0.00	-1,847,852.74	0.00	0.00	-1,847,852.74
8220	13.082.00	16.693.598.04	184.281.711.77	19.919.16	15.684.822.19	168.616.758.74	326.319.29	24.456.034.86	144.487.043.17
8221	13.082.00	11.611.505.26	112.816.530.91	19.919.16	12.250.778.62	100.585.671.45	326.319.29	12.173.786.02	88.738.204.72
8222	0.00	2,571,377.53	21,837,830.49	0.00	1,424,715.26	20,413,115.23	0.00	4,215,023.13	16,198,092.10
8224	0.00	2,277,518.15	4,288,961.05	0.00	0.00	4,288,961.05	0.00	1,079,682.02	3,209,279.03
8225	0.00	233.197.10	43.925.536.58	0.00	2.009.378.31	41.916.158.27	0.00	6.987.543.69	34.928.614.58
8226	0.00	0.00	1,412,852.74	0.00	0.00	1,412,852.74	0.00	0.00	1,412,852.74
8240	16.706.680.04	16.706.680.04	0.00	15.704.791.35	15.704.791.35	0.00	24.151.109.89	24.151.109.89	0.00
8241	11.624.587.26	11.624.587.26	0.00	12.270.697.78	12.270.697.78	0.00	11.868.861.05	11.868.861.05	0.00
8242	2,571,377.53	2,571,377.53	0.00	1,424,715.26	1,424,715.26	0.00	4,215,023.13	4,215,023.13	0.00
8244	2,277,518.15	2,277,518.15	0.00	0.00	0.00	0.00	1,079,682.02	1,079,682.02	0.00
8245	233.197.10	233.197.10	0.00	2.009.378.31	2.009.378.31	0.00	6.987.543.69	6.987.543.69	0.00
8246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8250	16.704.771.85	15.370.564.91	2.332.782.21	15.702.153.44	15.055.281.14	2.979.654.51	24.152.773.38	23.805.729.96	3.326.697.93
8251	11.622.679.07	10.528.592.13	2.092.662.21	12.268.059.87	11.552.971.36	2.807.750.72	11.870.524.54	11.395.617.33	3.282.657.93
8252	2,571,377.53	2,331,257.53	240,120.00	1,424,715.26	1,503,596.67	161,238.59	4,215,023.13	4,332,221.72	44,040.00
8254	2,277,518.15	2,277,518.15	0.00	0.00	0.00	0.00	1,079,682.02	1,079,682.02	0.00
8255	233.197.10	233.197.10	0.00	2.009.378.31	1.998.713.11	10.665.20	6.987.543.69	6.998.208.89	0.00
8256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8270	15.357.482.91	11.173.81	65.456.089.70	15.035.361.98	17.281.25	80.474.170.43	23.795.032.80	12.360.65	104.256.842.58
8271	10.515.510.13	11.173.81	44.015.393.94	11.533.052.20	17.281.25	55.531.164.89	11.384.920.17	12.360.65	66.903.724.41
8272	2,331,257.53	0.00	9,657,049.51	1,503,596.67	0.00	11,160,646.18	4,332,221.72	0.00	15,492,867.90
8274	2,277,518.15	0.00	10,817,384.83	0.00	0.00	10,817,384.83	1,079,682.02	0.00	11,897,066.85
8275	233.197.10	0.00	531.261.42	1.998.713.11	0.00	2.529.974.53	6.998.208.89	0.00	9.528.183.42
8276	0.00	0.00	435.000.00	0.00	0.00	435.000.00	0.00	0.00	435.000.00
TOTALES	198.358.842.86	198.358.842.86	0.00	202.229.489.22	202.229.489.22	0.00	229.631.583.75	229.631.583.75	0.00

Cuenta	Movimientos Julio		Saldo	Movimientos Agosto		Saldo	Movimientos Septiembre		Saldo
	Debe	Haber		Debe	Haber		Debe	Haber	
1000	47.767.248.28	48.049.747.75	94.522.209.84	44.654.001.29	42.489.818.47	96.686.392.66	58.786.117.04	58.699.756.81	96.772.752.89
1100	39.663.371.65	44.608.526.72	26.449.412.70	38.877.322.08	39.462.954.38	25.863.780.40	51.175.030.62	49.119.168.08	27.919.642.94
1110	34.777.964.88	38.348.864.71	18.066.815.15	35.293.132.17	36.888.024.73	16.471.920.59	47.114.121.74	45.460.073.37	18.125.968.96
1111	16.196.780.42	16.212.977.33	111.734.93	17.828.628.51	17.905.343.51	35.019.93	22.720.448.64	22.720.448.64	35.019.93
1112	18.581.184.46	22.135.888.38	17.955.078.22	17.464.503.66	18.982.681.22	16.436.900.66	24.393.673.10	22.739.624.73	18.090.949.03
1120	4.586.948.29	5.013.331.20	6.276.291.46	3.584.189.91	1.813.172.67	8.047.308.70	4.060.908.88	3.013.154.88	9.095.062.70
1121	4.023.732.49	5.000.182.20	5.214.775.72	3.021.607.59	1.800.063.07	6.436.320.24	3.526.406.10	3.000.098.88	6.962.627.46
1122	550.218.33	0.00	1.057.737.48	549.526.68	0.00	1.607.264.16	521.672.34	0.00	2.128.936.50
1123	12.997.47	13.149.00	3.778.26	13.055.64	13.109.60	3.724.30	12.830.44	13.056.00	3.498.74
1130	298.458.48	1.246.328.81	2.106.308.09	0.00	761.756.98	1.344.551.11	0.00	645.939.83	698.611.28
1134	298.458.48	1.246.328.81	2.106.308.09	0.00	761.756.98	1.344.551.11	0.00	645.939.83	698.611.28
1200	8.103.876.63	3.441.221.03	68.072.797.14	5.776.679.21	3.026.864.09	70.822.612.26	7.611.086.42	9.580.588.73	68.853.109.95
1230	8.103.876.63	3.125.699.28	57.560.494.11	5.776.679.21	2.717.598.25	60.619.575.07	7.611.086.42	9.271.322.89	58.959.338.60
1231	0.00	0.00	6.897.147.32	0.00	0.00	6.897.147.32	0.00	0.00	6.897.147.32
1233	0.00	0.00	19.822.774.16	0.00	0.00	19.822.774.16	0.00	0.00	19.822.774.16
1235	8.103.876.63	3.125.699.28	30.840.572.63	5.776.679.21	2.717.598.25	33.899.653.59	7.611.086.42	9.271.322.89	32.239.417.12
1240	0.00	0.00	33.662.697.85	0.00	0.00	33.662.697.85	0.00	0.00	33.662.697.85
1241	0.00	0.00	3.370.756.90	0.00	0.00	3.370.756.90	0.00	0.00	3.370.756.90
1242	0.00	0.00	7.540.00	0.00	0.00	7.540.00	0.00	0.00	7.540.00
1243	0.00	0.00	560.958.20	0.00	0.00	560.958.20	0.00	0.00	560.958.20
1244	0.00	0.00	23.489.293.79	0.00	0.00	23.489.293.79	0.00	0.00	23.489.293.79
1245	0.00	0.00	474.330.53	0.00	0.00	474.330.53	0.00	0.00	474.330.53
1246	0.00	0.00	5.731.468.43	0.00	0.00	5.731.468.43	0.00	0.00	5.731.468.43
1247	0.00	0.00	28.350.00	0.00	0.00	28.350.00	0.00	0.00	28.350.00
1260	0.00	315.521.75	-23.150.394.82	0.00	309.265.84	-23.459.660.66	0.00	309.265.84	-23.768.926.50
1261	0.00	33.037.96	-2.670.234.64	0.00	33.037.96	-2.703.272.60	0.00	33.037.96	-2.736.310.56
1263	0.00	282.483.79	-20.480.160.18	0.00	276.227.88	-20.756.388.06	0.00	276.227.88	-21.032.615.94
2000	23.968.163.73	24.277.205.20	-21.186.421.98	20.850.236.18	21.710.134.55	-22.046.320.35	23.276.902.04	23.439.530.76	-22.208.949.07
2100	23.968.163.73	24.277.205.20	-21.186.421.98	20.850.236.18	21.710.134.55	-22.046.320.35	23.276.902.04	23.439.530.76	-22.208.949.07
2110	23.968.163.73	24.277.205.20	-21.186.421.98	20.850.236.18	21.710.134.55	-22.046.320.35	23.276.902.04	23.439.530.76	-22.208.949.07
2111	6.261.920.14	6.261.920.14	0.00	6.247.639.54	6.247.639.54	0.00	6.607.693.33	6.607.693.33	0.00
2112	15.763.113.82	16.252.104.63	-19.842.788.68	12.671.384.70	13.783.892.17	-20.955.296.15	14.753.696.31	15.027.803.62	-21.229.403.46
2117	1.650.411.23	1.691.050.12	-681.868.61	1.638.497.95	1.606.477.08	-649.847.74	1.621.360.82	1.730.470.46	-758.957.38
2119	292.718.54	72.130.31	-661.764.69	292.713.99	72.125.76	-441.176.46	294.151.58	73.563.35	-220.588.23
3000	900.039.08	0.00	-28.727.337.25	535.650.50	0.00	-28.191.686.75	3.933.604.00	0.00	-24.258.082.75
3100	0.00	0.00	-16.351.246.00	0.00	0.00	-16.351.246.00	0.00	0.00	-16.351.246.00
3110	0.00	0.00	-16.351.246.00	0.00	0.00	-16.351.246.00	0.00	0.00	-16.351.246.00
3111	0.00	0.00	-16.351.246.00	0.00	0.00	-16.351.246.00	0.00	0.00	-16.351.246.00
3200	900.039.08	0.00	-12.376.091.25	535.650.50	0.00	-11.840.440.75	3.933.604.00	0.00	-7.906.836.75
3220	900.039.08	0.00	-12.376.091.25	535.650.50	0.00	-11.840.440.75	3.933.604.00	0.00	-7.906.836.75
3221	900.039.08	0.00	-12.376.091.25	535.650.50	0.00	-11.840.440.75	3.933.604.00	0.00	-7.906.836.75
4000	1.908.219.19	18.068.478.47	-150.367.152.73	46.790.64	17.843.674.20	-168.164.036.29	41.405.70	22.733.322.33	-190.855.952.92
4100	0.00	544.518.92	-15.842.810.49	0.00	1.901.594.36	-17.744.404.85	0.00	844.178.87	-18.588.583.72
4110	0.00	219.873.77	-11.799.671.93	0.00	562.538.26	-12.362.210.19	0.00	209.691.32	-12.571.901.51
4112	0.00	140.021.86	-10.879.812.42	0.00	478.362.06	-11.358.174.48	0.00	164.247.68	-11.522.422.16
4117	0.00	44.171.91	-493.737.51	0.00	73.791.20	-567.528.71	0.00	40.273.64	-607.802.35
4119	0.00	35.680.00	-426.122.00	0.00	10.385.00	-436.507.00	0.00	5.170.00	-441.677.00
4130	0.00	47.580.00	-396.150.00	0.00	17.671.00	-413.821.00	0.00	18.647.00	-432.468.00
4131	0.00	47.580.00	-396.150.00	0.00	17.671.00	-413.821.00	0.00	18.647.00	-432.468.00
4140	0.00	209.711.00	-1.685.787.17	0.00	1.271.603.87	-2.957.391.04	0.00	316.093.00	-3.273.484.04
4141	0.00	19.598.00	-146.031.76	0.00	19.194.00	-165.225.76	0.00	43.929.00	-209.154.76
4143	0.00	189.368.00	-1.524.275.41	0.00	1.251.645.87	-2.775.921.28	0.00	236.652.00	-3.012.573.28
4144	0.00	745.00	-15.480.00	0.00	764.00	-16.244.00	0.00	35.512.00	-51.756.00
4150	0.00	51.554.15	-1.883.044.74	0.00	37.231.23	-1.920.275.97	0.00	285.847.55	-2.206.123.52
4151	0.00	51.554.15	-1.883.044.74	0.00	37.231.23	-1.920.275.97	0.00	285.847.55	-2.206.123.52
4160	0.00	15.800.00	-78.156.65	0.00	12.550.00	-90.706.65	0.00	13.900.00	-104.606.65
4162	0.00	15.800.00	-54.050.00	0.00	12.550.00	-66.600.00	0.00	13.900.00	-80.500.00
4164	0.00	0.00	-24.106.65	0.00	0.00	-24.106.65	0.00	0.00	-24.106.65
4200	1,908,219.19	17,523,959.55	-134,524,342.24	46,790.64	15,942,079.84	-150,419,631.44	41,405.70	21,889,143.46	-172,267,369.20
4210	1,908,219.19	17,523,959.55	-134,524,342.24	46,790.64	15,942,079.84	-150,419,631.44	41,405.70	21,889,143.46	-172,267,369.20
4211	1.908.219.19	10.524.510.30	-84.400.142.49	46.790.64	8.942.630.59	-93.295.982.44	41.405.70	14.889.694.21	-108.144.270.95
4212	0.00	6.999.449.25	-50.124.199.75	0.00	6.999.449.25	-57.123.649.00	0.00	6.999.449.25	-64.123.098.25
5000	15.871.218.71	19.457.57	105.758.702.12	15.976.201.73	19.253.12	121.715.650.73	18.973.846.17	139.265.05	140.550.231.85
5100	11.494.897.33	19.457.57	81.661.822.10	11.685.017.84	19.253.12	93.327.586.82	11.280.677.35	139.265.05	104.468.999.12
5200	1.501.810.14	0.00	17.038.718.04	1.786.922.27	0.00	18.825.640.31	1.508.633.72	0.00	20.334.274.03
5600	2.558.989.49	0.00	5.915.464.25	2.194.995.78	0.00	8.110.460.03	5.875.269.26	0.00	13.985.729.29
5700	315.521.75	0.00	1.142.697.73	309.265.84	0.00	1.451.963.57	309.265.84	0.00	1.761.229.41
8000	117.841.297.59	117.841.297.59	0.00	92.511.320.60	92.511.320.60	0.00	113.832.564.62	113.832.564.62	0.00
8100	39.953.395.32	39.953.395.32	0.00	35.780.929.68	35.780.929.68	0.00	50.524.874.06	50.524.874.06	0.00
8110	0.00	0.00	252.070.583.68	0.00	0.00	252.070.583.68	2.487.709.00	2.487.709.00	252.070.583.68
8120	18.068.478.47	1.908.219.19	-101.703.430.95	17.843.674.20	46.790.64	-83.906.547.39	25.221.031.33	2.529.114.70	-61.214.630.76
8140	19.976.697.66	19.976.697.66	0.00	17.890.464.84	17.890.464.84	0.00	22.774.728.03	22.774.728.03	0.00
8150	1.908.219.19	18.068.478.47	-150.367.152.73	46.790.64	17.843.674.20	-168.164.036.29	41.405.70	22.733.322.33	-190.855.952.92
8200	77.887.902.27	77.887.902.27	0.00	56.730.390.92	56.730.390.92	0.00	63.307.690.56	63.307.690.56	0.00
8210	7.004.278.85	7.004.278.85	-252.070.583.68	0.00	0.00	-252.070.583.68	177.111.76	177.111.76	-252.070.583.68
8211	4.278.85	4.278.85	-158.924.587.06	0.00	0.00	-158.924.587.06	177.111.76	177.111.76	-158.924.587.06
8212	0.00	0.00	-31,735,000.00	0.00	0.00	-31,735,000.00	0.00	0.00	-31,735,000.00
8214	0.00	0.00	-15,106,345.88	0.00	0.00	-15,106,345.88	0.00	0.00	-15,106,345.88
8215	7.000.000.00	7.000.000.00	-44.456.798.00	0.00	0.00	-44.456.798.00	0.00	0.00	-44.456.798.00
8216	0.00	0.00	-1,847,852.74	0.00	0.00	-1,847,852.74	0.00	0.00	-1,847,852.74
8220	7.023.736.42	28.438.192.24	123.072.587.35	19.253.12	19.261.667.35	103.830.173.12	316.376.81	21.115.059.62	83.031.490.31
8221	23.736.42	11.499.176.18	77.262.764.96	19.253.12	11.685.017.84	65.597.000.24	316.376.81	11.457.789.11	54.455.587.94
8222	0.00	1,501,810.14	14,696,281.96	0.00	1,786,922.27	12,909,359.69	0.00	1,508,633.72	11,400,725.97
8224	0.00	0.00	3,209,279.03	0.00	0.00	3,209,279.03	0.00	0.00	3,209,279.03
8225	7.000.000.00	15.437.205.92	26.491.408.66	0.00	5.789.727.24	20.701.681.42	0.00	8.148.636.79	12.553.044.63
8226	0.00	0.00	1,412,852.74	0.00	0.00	1,412,852.74	0.00	0.00	1,412,852.74
8240	21.453.370.96	21.453.370.96	0.00	19.280.920.47	19.280.920.47	0.00	21.077.212.91	21.077.212.91	0.00
8241	11.514.354.90	11.514.354.90	0.00	11.704.270.96	11.704.270.96	0.00	11.419.942.40	11.419.942.40	0.00
8242	1,501,810.14	1,501,810.14	0.00	1,786,922.27	1,786,922.27	0.00	1,508,633.72	1,508,633.72	0.00
8244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8245	8.437.205.92	8.437.205.92	0.00	5.789.727.24	5.789.727.24	0.00	8.148.636.79	8.148.636.79	0.00
8246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8250	21.457.482.21	20.968.491.40	3.815.688.74	19.280.988.96	18.168.481.49	4.928.196.21	21.075.180.72	20.801.073.41	5.202.303.52
8251	11.518.466.15	11.109.647.45	3.691.476.63	11.704.339.45	10.672.659.99	4.723.156.09	11.417.910.21	11.178.354.25	4.962.712.05
8252	1,501,810.14	1,439,379.05	106,471.09	1,786,922.27	1,696,814.26	196,579.10	1,508,633.72	1,577,045.72	128,167.10
8254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8255	8.437.205.92	8.419.464.90	17.741.02	5.789.727.24	5.799.007.24	8.461.02	8.148.636.79	8.045.673.44	111.424.37
8256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8270	20.949.033.83	23.568.82	125.182.307.59	18.149.228.37	19.321.61	143.312.214.35	20.661.808.36	137.232.86	163.836.789.85
8271	11.090.189.88	23.568.82	77.970.345.47	10.653.406.87	19.321.61	88.604.430.73	11.039.089.20	137.232.86	99.506.287.07
8272	1,439,379.05	0.00	16,932,246.95	1,696,814.26	0.00	18,629,061.21	1,577,045.72	0.00	20,206,106.93
8274	0.00	0.00	11,897,066.85	0.00	0.00	11,897,066.85	0.00	0.00	11,897,066.85
8275	8.419.464.90	0.00	17.947.648.32	5.799.007.24	0.00	23.746.655.56	8.045.673.44	0.00	31.792.329.00
8276	0.00	0.00	435.000.00	0.00	0.00	435.000.00	0.00	0.00	435.000.00
TOTALES	208.256.186.58	208.256.186.58	0.00	174.574.200.94	174.574.200.94	0.00	218.844.439.57	218.844.439.57	0.00

Movimientos Octubre		Saldo	Movimientos Noviembre		Saldo	Movimientos Diciembre		Saldo Final	
Debe	Haber		Debe	Haber		Debe	Haber	Debe	Haber