Municipio JOCOTITLAN, 0028

BALANZA DE COMPROBACION ACUMULADA TRIMESTRAL

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cuenta	Nombre de la Cuenta	Saldo Inicial Debe	Saldo Inicial Haber	Movimientos Enero Debe	Movimientos Enero Haber	Saldo	Movimientos Febrero Debe	Movimientos Febrero Haber	Saldo
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
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
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
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
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
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
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
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
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
1130	Derechos a recibir bienes o servicios	-0.01	0.00	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
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
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
1231	Terrenos	6.897.147.32	0.00	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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
3110	Aportaciones	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
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
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
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
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
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
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
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
4117	Accesorios de Impuestos	0.00	0.00	0.00	51.090.74	-51.090.74	0.00	59.937.87	-111.028.61
4119	Otros Impuestos	0.00	0.00	0.00	65.346.00	-65.346.00	0.00	197.334.00	-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
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
4140	Derechos	0.00	0.00	0.00	149.469.71	-149.469.71	0.00	317.202.20	-466.671.91
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
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
4144	Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00	1.554.00	-1.554.00
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
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
4160	Aprovechamientos	0.00	0.00	0.00	16.132.50	-16.132.50	0.00	4.350.00	-20.482.50
4162	Multas	0.00	0.00	0.00	1.600.00	-1.600.00	0.00	4.350.00	-5.950.00
4164	Reintegros	0.00	0.00	0.00	14.532.50	-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
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
4211	Participaciones	0.00	0.00	0.00	13.872.326.49	-13.872.326.49	39.940.54	11.223.136.39	-25.055.522.34
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
4215	Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
5600	Inversión Pública	0.00	0.00	0.00	0.00	0.00	73.080.71	0.00	73.080.71
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
	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

Cuenta	Movimientos Marzo Debe	Movimientos Marzo Haber	Saldo	Movimientos Abril Debe	Movimientos Abril Haber	Saldo	Movimientos Mayo Debe	Movimientos Mayo Haber	Saldo
1000	45.241.709.39	47.714.297.65	104.855.677.22	58.472.564.37	58.266.121.85	105.062.119.74	65.111.319.21	52.944.718.82	117.228.720.13
1100	45.241.709.39	47.392.528.47	20.950.911.98	47.996.446.26	42.319.143.97	26.628.214.27	64.238.029.85	52.560.566.60	38.305.677.52
1110	39.749.273.86	44.478.094.21	17.311.936.99	41.481.186.00	39.905.441.79	18.887.681.20	54.497.268.44	49.147.192.28	24.237.757.36
1111	20.180.619.89	20.180.619.89	35.000.00	21.280.373.57	21.272.173.42	43.200.15	27.063.760.41	27.071.960.56	35.000.00
1112	19.568.653.97	24.297.474.32	17.276.936.99	20.200.812.43	18.633.268.37	18.844.481.05	27.433.508.03	22.075.231.72	24.202.757.36
1120	5.492.435.53	2.914.434.26	3.638.975.00	6.515.260.25	2.413.702.18	7.740.533.07	6.063.503.85	3.413.374.32	10.390.662.60
1121	5.010.567.66	2.900.087.26	2.146.395.76	6.006.638.05	2.400.064.54	5.752.969.27	5.516.197.24	3.400.214.32	7.868.952.19
1122	468.343.15	0.00	1.488.047.92	495.462.10	0.00	1.983.510.02	534.225.87	0.00	2.517.735.89
1123	13.524.72	14.347.00	4.531.32	13.160.10	13.637.64	4.053.78	13.080.74	13.160.00	3.974.52
1130	0.00	0.00	-0.01	0.01	0.00	0.00	3.677.257.56	0.00	3.677.257.56
1134	0.00	0.00	-0.01	0.01	0.00	0.00	3.677.257.56	0.00	3.677.257.56
1200	0.00	321.769.18	83.904.765.24	10.476.118.11	15.946.977.88	78.433.905.47	873.289.36	384.152.22	78.923.042.61
1230	0.00	0.00	72.033.229.66	0.00	5.059.110.45	66.974.119.21	873.289.36	67.712.48	67.779.696.09
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	0.00	45.313.308.18	0.00	5.059.110.45	40.254.197.73	873.289.36	67.712.48	41.059.774.61
1240	0.00	0.00	34.844.646.55	0.00	1.181.948.70	33.662.697.85	0.00	0.00	33.662.697.85
1241	0.00	0.00	3.656.426.41	0.00	285.669.51	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	23.884.112.79	0.00	394.819.00	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	6.232.928.62	0.00	501.460.19	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	321.769.18	-22.973.110.97	10.476.118.11	9.705.918.73	-22.202.911.59	0.00	316.439.74	-22.519.351.33
1261	0.00	33.037.96	-2.538.082.80	0.00	33.037.96	-2.571.120.76	0.00	33.037.96	-2.604.158.72
1263	0.00	288.731.22	-20.435.028.17	10.476.118.11	9.672.880.77	-19.631.790.83	0.00	283.401.78	-19.915.192.61
2000	24.799.639.78	20.307.232.12	-22.600.653.77	18.161.583.73	16.952.416.43	-21.391.486.47	21.196.305.70	21.502.642.29	-21.697.823.06
2100	24.799.639.78	20.307.232.12	-22.600.653.77	18.161.583.73	16.952.416.43	-21.391.486.47	21.196.305.70	21.502.642.29	-21.697.823.06
2110	24.799.639.78	20.307.232.12	-22.600.653.77	18.161.583.73	16.952.416.43	-21.391.486.47	21.196.305.70	21.502.642.29	-21.697.823.06
2111	8.977.529.38	8.977.529.38	0.00	6.206.285.73	6.206.285.73	0.00	5.428.097.20	5.428.097.20	0.00
2112	13.732.149.32	9.581.374.57	-20.382.875.88	10.009.423.09	9.066.111.38	-19.439.564.17	13.953.771.34	14.600.643.64	-20.086.436.47
2117	1.799.396.29	1.678.351.61	-673.660.28	1.656.231.82	1.610.964.46	-628.392.92	1.532.859.47	1.412.911.99	-508.445.44
2119	290.564.79	69.976.56	-1.544.117.61	289.643.09	69.054.86	-1.323.529.38	281.577.69	60.989.46	-1.102.941.15
3000	0.00	0.00	-56.432.175.00	6.241.287.56	0.00	-50.190.887.44	67.712.48	0.00	-50.123.174.96
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	0.00	0.00	-40.080.929.00	6.241.287.56	0.00	-33.839.641.44	67.712.48	0.00	-33.771.928.96
3220	0.00	0.00	-40.080.929.00	6.241.287.56	0.00	-33.839.641.44	67.712.48	0.00	-33.771.928.96
3221	0.00	0.00	-40.080.929.00	6.241.287.56	0.00	-33.839.641.44	67.712.48	0.00	-33.771.928.96
4000	44.035.52	20.183.029.14	-68.921.751.52	0.00	21.289.695.89	-90.211.447.41	38.348.79	27.074.428.48	-117.247.527.10
4100	0.00	2.358.199.04	-12.086.536.10	0.00	1.725.016.40	-13.811.552.50	0.00	914.121.58	-14.725.674.08
4110	0.00	2.034.862.72	-9.493.072.32	0.00	1.365.329.53	-10.858.401.85	0.00	512.170.04	-11.370.571.89
4112	0.00	1.902.742.15	-8.987.243.14	0.00	1.207.786.88	-10.195.030.02	0.00	388.844.82	-10.583.874.84
4117	0.00	132.120.57	-243.149.18	0.00	119.382.65	-362.531.83	0.00	54.046.22	-416.578.05
4119	0.00	0.00	-262.680.00	0.00	38.160.00	-300.840.00	0.00	69.279.00	-370.119.00
4130	0.00	35.514.00	-133.526.00	0.00	53.847.00	-187.373.00	0.00	151.076.00	-338.449.00
4131	0.00	35.514.00	-133.526.00	0.00	53.847.00	-187.373.00	0.00	151.076.00	-338.449.00
4140	0.00	244.465.00	-711.136.91	0.00	262.622.50	-973.759.41	0.00	211.961.85	-1.185.721.26
4141	0.00	22,522.00	-62,043.91	0.00	18,735.00	-80,778.91	0.00	21,464.85	-102,243.76
4143	0.00	216.499.00	-642.095.00	0.00	242.733.50	-884.828.50	0.00	186.671.00	-1.071.499.50
4144	0.00	5.444.00	-6.998.00	0.00	1.154.00	-8.152.00	0.00	3.826.00	-11.978.00
4150	0.00	32.357.32	-1.717.318.37	0.00	33.643.22	-1.750.961.59	0.00	34.813.69	-1.785.775.28
4151	0.00	32.357.32	-1.717.318.37	0.00	33.643.22	-1.750.961.59	0.00	34.813.69	-1.785.775.28
4160	0.00	11.000.00	-31.482.50	0.00	9.574.15	-41.056.65	0.00	4.100.00	-45.156.65
4162	0.00	11.000.00	-16.950.00	0.00	0.00	-16.950.00	0.00	4.100.00	-21.050.00
4164	0.00	0.00	-14.532.50	0.00	9.574.15	-24.106.65	0.00	0.00	-24.106.65
4200	44,035.52	17,824,830.10	-56,835,215.42	0.00	19,564,679.49	-76,399,894.91	38,348.79	26,160,306.90	-102,521,853.02
4210	44,035.52	17,824,830.10	-56,835,215.42	0.00	19,564,679.49	-76,399,894.91	38,348.79	26,160,306.90	-102,521,853.02
4211	44.035.52	10.825.380.85	-35.836.867.67	0.00	11.437.175.24	-47.274.042.91	38.348.79	19.160.857.65	-66.396.551.77
4212	0.00	6.999.449.25	-20.998.347.75	0.00	8.127.504.25	-29.125.852.00	0.00	6.999.449.25	-36.125.301.25
4215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	18.124.115.88	4.941.66	43.098.903.07	24.121.998.62	10.489.200.11	56.731.701.58	15.128.022.57	19.919.16	71.839.804.99
5100	14.211.049.37	4.941.66	34.509.632.89	11.611.505.26	13.082.00	46.108.056.15	12.250.778.62	19.919.16	58.338.915.61
5200	3.366.313.72	0.00	7.325.791.98	2.571.377.53	0.00	9.897.169.51	1.424.715.26	0.00	11.321.884.77
5600	224.983.61	0.00	298.064.32	233.197.10	0.00	531.261.42	1.136.088.95	0.00	1.667.350.37
5700	321.769.18	0.00	965.413.88	9.705.918.73	10.476.118.11	195.214.50	316.439.74	0.00	511.654.24
8000	106.800.101.61	106.800.101.61	0.00	91.361.408.58	91.361.408.58	0.00	100.687.780.47	100.687.780.47	0.00
8100	40.454.129.32	40.454.129.32	0.00	42.579.391.78	42.579.391.78	0.00	54.225.554.54	54.225.554.54	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	20.183.029.14	44.035.52	-183.148.832.16	21.289.695.89	0.00	-161.859.136.27	27.074.428.48	38.348.79	-134.823.056.58
8140	20.227.064.66	20.227.064.66	0.00	21.289.695.89	21.289.695.89	0.00	27.112.777.27	27.112.777.27	0.00
8150	44.035.52	20.183.029.14	-68.921.751.52	0.00	21.289.695.89	-90.211.447.41	38.348.79	27.074.428.48	-117.247.527.10
8200	66.345.972.29	66.345.972.29	0.00	48.782.016.80	48.782.016.80	0.00	46.462.225.93	46.462.225.93	0.00
8210	1.589.742.00	1.589.742.00	-252.070.583.68	0.00	0.00	-252.070.583.68	0.00	0.00	-252.070.583.68
8211	1.589.742.00	1.589.742.00	-158.924.587.06	0.00	0.00	-158.924.587.06	0.00	0.00	-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	1.594.683.66	22.187.139.46	200.962.227.81	13.082.00	16.693.598.04	184.281.711.77	19.919.16	15.684.872.19	168.616.758.74
8221	1.594.683.66	15.800.791.37	124.414.954.17	13.082.00	11.611.505.26	112.816.530.91	19.919.16	12.250.778.62	100.585.671.45
8222	0.00	3,366,313.72	24,409,208.02	0.00	2,571,377.53	21,837,830.49	0.00	1,424,715.26	20,413,115.23
8224	0.00	2,795,050.76	6,566,479.20	0.00	2,277,518.15	4,288,961.05	0.00	0.00	4,288,961.05
8225	0.00	224.983.61	44.158.733.68	0.00	233.197.10	43.925.536.58	0.00	2.009.378.31	41.916.158.27
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	20.602.339.12	20.602.339.12	0.00	16.706.680.04	16.706.680.04	0.00	15.704.791.35	15.704.791.35	0.00
8241	14.215.991.03	14.215.991.03	0.00	11.624.587.26	11.624.587.26	0.00	12.270.697.78	12.270.697.78	0.00
8242	3,366,313.72	3,366,313.72	0.00	2,571,377.53	2,571,377.53	0.00	1,424,715.26	1,424,715.26	0.00
8244	2,795,050.76	2,795,050.76	0.00	2,277,518.15	2,277,518.15	0.00	0.00	0.00	0.00
8245	224.983.61	224.983.61	0.00	233.197.10	233.197.10	0.00	2.009.378.31	2.009.378.31	0.00
8246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8250	20.604.212.59	21.959.936.58	998.575.27	16.704.771.85	15.370.564.91	2.332.782.21	15.702.153.44	15.055.281.14	2.979.654.51
8251	14.217.864.50	15.507.746.73	998.575.27	11.622.679.07	10.528.592.13	2.092.662.21	12.268.059.87	11.552.971.36	2.807.750.72
8252	3,366,313.72	3,411,739.48	0.00	2,571,377.53	2,331,257.53	240,120.00	1,424,715.26	1,503,596.67	161,238.59
8254	2,795,050.76	2,795,050.76	0.00	2,277,518.15	2,277,518.15	0.00	0.00	0.00	0.00
8255	224.983.61	245.399.61	0.00	233.197.10	233.197.10	0.00	2.009.378.31	1.998.713.11	10.665.20
8256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8270	21.954.994.92	6.815.13	50.109.780.60	15.357.482.91	11.173.81	65.456.089.70	15.035.361.98	17.281.25	80.474.170.43
8271	15.502.805.07	6.815.13	33.511.057.62	10.515.510.13	11.173.81	44.015.393.94	11.533.052.20	17.281.25	55.531.164.89
8272	3,411,739.48	0.00	7,325,791.98	2,331,257.53	0.00	9,657,049.51	1,503,596.67	0.00	11,160,646.18
8274	2,795,050.76	0.00	8,539,866.68	2,277,518.15	0.00	10,817,384.83	0.00	0.00	10,817,384.83
8275	245.399.61	0.00	298.064.32	233.197.10	0.00	531.261.42	1.998.713.11	0.00	2.529.974.53
8276	0.00	0.00	435,000.00	0.00	0.00	435,000.00	0.00	0.00	435,000.00
TOTALES	195.009.602.18	195.009.602.18	0.00	198.358.842.86	198.358.842.86	0.00	202.229.489.22	202.229.489.22	0.00

Cuenta	Movimientos Junio Debe	Movimientos Junio Haber	Saldo	Movimientos Julio Debe	Movimientos Julio Haber	Saldo	Movimientos Agosto Debe	Movimientos Agosto Haber	Saldo
1000	57.521.219.45	79.945.230.27	94.804.709.31	47.767.248.28	48.049.747.75	94.522.209.84	44.654.001.29	42.489.818.47	96.686.392.66
1100	51.541.755.59	58.452.865.34	31.394.567.77	39.663.371.65	44.608.526.72	26.449.412.70	38.877.322.08	39.462.954.38	25.863.780.40
1110	43.817.564.48	46.417.606.86	21.637.714.98	34.777.964.88	38.348.866.71	18.066.813.15	35.293.132.17	36.888.024.73	16.471.920.59
1111	16.984.584.61	16.891.652.77	127.931.84	16.196.780.42	16.212.977.33	111.734.93	17.828.628.51	17.905.343.51	35.019.93
1112	26.832.979.87	29.525.954.09	21.509.783.14	18.581.184.46	22.135.889.38	17.955.078.22	17.464.503.66	18.982.681.22	16.436.900.66
1120	7.394.244.99	11.082.233.22	6.702.674.37	4.586.948.29	5.013.331.20	6.276.291.46	3.584.189.91	1.813.172.67	8.047.308.70
1121	6.873.576.97	8.551.303.73	6.191.225.43	4.023.732.49	5.000.182.20	5.214.775.72	3.021.607.59	1.800.063.07	6.436.320.24
1122	507.519.15	2.517.735.89	507.519.15	550.218.33	0.00	1.057.737.48	549.526.68	0.00	1.607.264.16
1123	13.148.87	13.193.60	3.929.79	12.997.47	13.149.00	3.778.26	13.055.64	13.109.60	3.724.30
1130	329.946.12	953.025.26	3.054.178.42	298.458.48	1.246.328.81	2.106.308.09	0.00	761.756.98	1.344.551.11
1134	329.946.12	953.025.26	3.054.178.42	298.458.48	1.246.328.81	2.106.308.09	0.00	761.756.98	1.344.551.11
1200	5.979.463.86	21.492.364.93	63.410.141.54	8.103.876.63	3.441.221.03	68.072.797.14	5.776.679.21	3.026.864.09	70.822.612.26
1230	5.979.463.86	21.176.843.19	52.582.316.76	8.103.876.63	3.125.699.28	57.560.494.11	5.776.679.21	2.717.598.25	60.619.575.07
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	5.979.463.86	21.176.843.19	25.862.395.28	8.103.876.63	3.125.699.28	30.840.572.63	5.776.679.21	2.717.598.25	33.899.653.59
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	315.521.74	-22.834.873.07	0.00	315.521.75	-23.150.394.82	0.00	309.265.84	-23.459.660.66
1261	0.00	33.037.96	-2.637.196.68	0.00	33.037.96	-2.670.234.64	0.00	33.037.96	-2.703.272.60
1263	0.00	282.483.78	-20.197.676.39	0.00	282.483.79	-20.480.160.18	0.00	276.227.88	-20.756.388.06
2000	26.661.764.13	25.841.321.58	-20.877.380.51	23.968.163.73	24.277.205.20	-21.186.421.98	20.850.236.18	21.710.134.55	-22.046.320.35
2100	26.661.764.13	25.841.321.58	-20.877.380.51	23.968.163.73	24.277.205.20	-21.186.421.98	20.850.236.18	21.710.134.55	-22.046.320.35
2110	26.661.764.13	25.841.321.58	-20.877.380.51	23.968.163.73	24.277.205.20	-21.186.421.98	20.850.236.18	21.710.134.55	-22.046.320.35
2111	6.035.155.29	6.035.155.29	0.00	6.261.920.14	6.261.920.14	0.00	6.247.639.54	6.247.639.54	0.00
2112	18.842.085.87	18.109.447.27	-19.353.797.87	15.763.113.82	16.252.104.63	-19.842.788.68	12.671.384.70	13.783.892.17	-20.955.296.15
2117	1.492.419.85	1.625.204.13	-641.229.72	1.650.411.23	1.691.050.12	-681.868.61	1.638.497.95	1.606.477.08	-649.847.74
2119	292.103.12	71.514.89	-882.352.92	292.718.54	72.130.31	-661.764.69	292.713.99	72.125.76	-441.176.46
3000	20.495.798.63	0.00	-29.627.376.33	900.039.08	0.00	-28.727.337.25	535.650.50	0.00	-28.191.686.75
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	20.495.798.63	0.00	-13.276.130.33	900.039.08	0.00	-12.376.091.25	535.650.50	0.00	-11.840.440.75
3220	20.495.798.63	0.00	-13.276.130.33	900.039.08	0.00	-12.376.091.25	535.650.50	0.00	-11.840.440.75
3221	20.495.798.63	0.00	-13.276.130.33	900.039.08	0.00	-12.376.091.25	535.650.50	0.00	-11.840.440.75
4000	43.075.64	17.002.441.99	-134.206.893.45	1.908.219.19	18.068.478.47	-150.367.152.73	46.790.64	17.843.674.20	-168.164.036.29
4100	0.00	572.617.49	-15.298.291.57	0.00	544.518.92	-15.842.810.49	0.00	1.901.594.36	-17.744.404.85
4110	0.00	209.226.27	-11.579.798.16	0.00	219.873.77	-11.799.671.93	0.00	562.538.26	-12.362.210.19
4112	0.00	155.915.72	-10.739.790.56	0.00	140.021.86	-10.879.812.42	0.00	478.362.06	-11.358.174.48
4117	0.00	32.987.55	-449.565.60	0.00	44.171.91	-493.737.51	0.00	73.791.20	-567.528.71
4119	0.00	20.323.00	-390.442.00	0.00	35.680.00	-426.122.00	0.00	10.385.00	-436.507.00
4130	0.00	10.121.00	-348.570.00	0.00	47.580.00	-396.150.00	0.00	17.671.00	-413.821.00
4131	0.00	10.121.00	-348.570.00	0.00	47.580.00	-396.150.00	0.00	17.671.00	-413.821.00
4140	0.00	290.354.91	-1.476.076.17	0.00	209.711.00	-1.685.787.17	0.00	1.271.603.87	-2.957.391.04
4141	0.00	24,190.00	-126,433.76	0.00	19,598.00	-146,031.76	0.00	19,194.00	-165,225.76
4143	0.00	263.407.91	-1.334.907.41	0.00	189.368.00	-1.524.275.41	0.00	1.251.645.87	-2.775.921.28
4144	0.00	2.757.00	-14.735.00	0.00	745.00	-15.480.00	0.00	764.00	-16.244.00
4150	0.00	45.715.31	-1.831.490.59	0.00	51.554.15	-1.883.044.74	0.00	37.231.23	-1.920.275.97
4151	0.00	45.715.31	-1.831.490.59	0.00	51.554.15	-1.883.044.74	0.00	37.231.23	-1.920.275.97
4160	0.00	17.200.00	-62.356.65	0.00	15.800.00	-78.156.65	0.00	12.550.00	-90.706.65
4162	0.00	17.200.00	-38.250.00	0.00	15.800.00	-54.050.00	0.00	12.550.00	-66.600.00
4164	0.00	0.00	-24.106.65	0.00	0.00	-24.106.65	0.00	0.00	-24.106.65
4200	43,075.64	16,429,824.50	-118,908,601.88	1,908,219.19	17,523,959.55	-134,524,342.24	46,790.64	15,942,079.84	-150,419,631.44
4210	43,075.64	16,429,824.50	-118,908,601.88	1,908,219.19	17,523,959.55	-134,524,342.24	46,790.64	15,942,079.84	-150,419,631.44
4211	43.075.64	9.430.375.25	-75.783.851.38	1.908.219.19	10.524.510.30	-84.400.142.49	46.790.64	8.942.630.59	-93.295.982.44
4212	0.00	6.999.449.25	-43.124.750.50	0.00	6.999.449.25	-50.124.199.75	0.00	6.999.449.25	-57.123.649.00
4215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	18.077.833.15	10.697.16	89.906.940.98	15.871.218.71	19.457.57	105.758.702.12	15.976.201.73	19.253.12	121.715.650.73
5100	11.858.163.89	10.697.16	70.186.382.34	11.494.897.33	19.457.57	81.661.822.10	11.685.017.84	19.253.12	93.327.586.82
5200	4.215.023.13	0.00	15.536.907.90	1.501.810.14	0.00	17.038.718.04	1.786.922.27	0.00	18.825.640.31
5600	1.689.124.39	0.00	3.356.474.76	2.558.989.49	0.00	5.915.464.25	2.194.995.78	0.00	8.110.460.03
5700	315.521.74	0.00	827.175.98	315.521.75	0.00	1.142.697.73	309.265.84	0.00	1.451.963.57
8000	106.831.892.75	106.831.892.75	0.00	117.841.297.59	117.841.297.59	0.00	92.511.320.60	92.511.320.60	0.00
8100	34.091.035.26	34.091.035.26	0.00	39.953.395.32	39.953.395.32	0.00	35.780.929.68	35.780.929.68	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	17.002.441.99	43.075.64	-117.863.690.23	18.068.478.47	1.908.219.19	-101.703.430.95	17.843.674.20	46.790.64	-83.906.547.39
8140	17.045.517.63	17.045.517.63	0.00	19.976.697.66	19.976.697.66	0.00	17.890.464.84	17.890.464.84	0.00
8150	43.075.64	17.002.441.99	-134.206.893.45	1.908.219.19	18.068.478.47	-150.367.152.73	46.790.64	17.843.674.20	-168.164.036.29
8200	72.740.857.49	72.740.857.49	0.00	77.887.902.27	77.887.902.27	0.00	56.730.390.92	56.730.390.92	0.00
8210	315.622.13	315.622.13	-252.070.583.68	7.004.278.85	7.004.278.85	-252.070.583.68	0.00	0.00	-252.070.583.68
8211	315.622.13	315.622.13	-158.924.587.06	4.278.85	4.278.85	-158.924.587.06	0.00	0.00	-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	7.000.000.00	7.000.000.00	-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	326.319.29	24.455.034.86	144.487.043.17	7.023.736.42	28.438.192.24	123.072.587.35	19.253.12	19.261.667.35	103.830.173.12
8221	326.319.29	12.173.786.02	88.738.204.72	23.736.42	11.499.176.18	77.262.764.96	19.253.12	11.685.017.84	65.597.000.24
8222	0.00	4,215,023.13	16,198,092.10	0.00	1,501,810.14	14,696,281.96	0.00	1,786,922.27	12,909,359.69
8224	0.00	1,079,682.02	3,209,279.03	0.00	0.00	3,209,279.03	0.00	0.00	3,209,279.03
8225	0.00	6.987.543.69	34.928.614.58	7.000.000.00	15.437.205.92	26.491.408.66	0.00	5.789.727.24	20.701.681.42
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	24.151.109.89	24.151.109.89	0.00	21.453.370.96	21.453.370.96	0.00	19.280.920.47	19.280.920.47	0.00
8241	11.868.861.05	11.868.861.05	0.00	11.514.354.90	11.514.354.90	0.00	11.704.270.96	11.704.270.96	0.00
8242	4,215,023.13	4,215,023.13	0.00	1,501,810.14	1,501,810.14	0.00	1,786,922.27	1,786,922.27	0.00
8244	1,079,682.02	1,079,682.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8245	6.987.543.69	6.987.543.69	0.00	8.437.205.92	8.437.205.92	0.00	5.789.727.24	5.789.727.24	0.00
8246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8250	24.152.773.38	23.805.729.96	3.326.697.93	21.457.482.21	20.968.491.40	3.815.688.74	19.280.988.96	18.168.481.49	4.928.196.21
8251	11.870.524.54	11.395.617.33	3.282.657.93	11.518.466.15	11.109.647.45	3.691.476.63	11.704.339.45	10.672.659.99	4.723.156.09
8252	4,215,023.13	4,332,221.72	44,040.00	1,501,810.14	1,439,379.05	106,471.09	1,786,922.27	1,696,814.26	196,579.10
8254	1,079,682.02	1,079,682.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8255	6.987.543.69	6.998.208.89	0.00	8.437.205.92	8.419.464.90	17.741.02	5.789.727.24	5.799.007.24	8.461.02
8256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8270	23.795.032.80	12.360.65	104.256.842.58	20.949.033.83	23.568.82	125.182.307.59	18.149.228.37	19.321.61	143.312.214.35
8271	11.384.920.17	12.360.65	66.903.724.41	11.090.189.88	23.568.82	77.970.345.47	10.653.406.87	19.321.61	88.604.430.73
8272	4,332,221.72	0.00	15,492,867.90	1,439,379.05	0.00	16,932,246.95	1,696,814.26	0.00	18,629,061.21
8274	1,079,682.02	0.00	11,897,066.85	0.00	0.00	11,897,066.85	0.00	0.00	11,897,066.85
8275	6.998.208.89	0.00	9.528.183.42	8.419.464.90	0.00	17.947.648.32	5.799.007.24	0.00	23.746.655.56
8276	0.00	0.00	435,000.00	0.00	0.00	435,000.00	0.00	0.00	435,000.00
TOTALES	229.631.582.75	229.631.582.75	0.00	208.256.186.58	208.256.186.58	0.00	174.574.200.94	174.574.200.94	0.00

Cuenta	Movimientos Septiembre Debe	Movimientos Septiembre Haber	Saldo	Movimientos Octubre Debe	Movimientos Octubre Haber	Saldo	Movimientos Noviembre Debe	Movimientos Noviembre Haber	Saldo	Movimientos Diciembre Debe	Movimientos Diciembre Haber	Saldo Final Debe	Saldo Final Haber
1000	58.786.117.04	58.699.756.81	96.772.752.89	85.119.141.13	86.304.206.62	95.587.687.40	56.478.700.64	68.942.426.71	83.123.961.33	58.463.429.57	100.119.938.69	41.467.452.21	0.00
1100	51.175.030.62	49.119.168.08	27.919.642.94	79.494.326.65	66.191.922.51	41.222.047.08	34.192.052.56	45.654.597.89	29.759.501.75	46.504.952.54	73.034.021.09	3.230.433.20	0.00
1110	47.114.121.74	45.460.073.37	18.125.968.96	72.405.919.99	60.347.956.89	30.183.932.06	31.161.929.33	40.817.924.33	20.527.937.06	45.936.336.01	63.932.032.63	2.532.240.44	0.00
1111	22.720.448.64	22.720.448.64	35.019.93	34.619.645.89	34.617.745.89	36.919.93	14.326.518.28	14.328.438.21	35.000.00	16.961.217.18	16.996.217.41	-0.23	0.00
1112	24.393.673.10	22.739.624.73	18.090.949.03	37.786.274.10	25.730.211.00	30.147.012.13	16.835.411.05	26.489.486.12	20.492.937.06	28.975.118.83	46.935.815.22	2.532.240.67	0.00
1120	4.060.908.88	3.013.154.88	9.095.062.70	7.088.406.66	5.475.000.86	10.708.468.50	2.585.129.34	4.750.435.14	8.543.162.70	568.616.53	8.413.586.47	698.192.76	0.00
1121	3.526.406.10	3.000.098.88	6.962.627.46	6.529.865.90	5.462.170.86	8.030.322.50	2.032.784.41	2.050.151.74	8.012.955.17	7.716.64	8.020.671.81	0.00	0.00
1122	521.672.34	0.00	2.128.936.50	545.780.90	0.00	2.674.717.40	539.538.50	2.674.717.40	539.538.50	538.715.92	392.914.66	685.339.76	0.00
1123	12.830.44	13.056.00	3.498.74	12.759.86	12.830.00	3.428.60	12.806.43	25.566.00	-9.330.97	22.183.97	0.00	12.853.00	0.00
1130	0.00	645.939.83	698.611.28	0.00	368.964.76	329.646.52	444.993.89	86.238.42	688.401.99	0.00	688.401.99	0.00	0.00
1134	0.00	645.939.83	698.611.28	0.00	368.964.76	329.646.52	444.993.89	86.238.42	688.401.99	0.00	688.401.99	0.00	0.00
1200	7.611.086.42	9.580.588.73	68.853.109.95	5.624.814.48	20.112.284.11	54.365.640.32	22.286.648.08	23.287.828.82	53.364.459.58	11.958.477.03	27.085.917.60	38.237.019.01	0.00
1230	7.611.086.42	9.271.322.89	58.959.338.60	5.598.814.48	19.802.477.89	44.755.675.19	21.852.648.08	22.978.456.06	43.629.867.21	11.958.477.03	26.772.928.17	28.815.416.07	0.00
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	0.00	0.00	6.897.147.32	0.00
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	0.00	0.00	19.822.774.16	0.00
1235	7.611.086.42	9.271.322.89	32.239.417.12	5.598.814.48	19.802.477.89	18.035.753.71	21.852.648.08	22.978.456.06	16.909.945.73	11.958.477.03	26.772.928.17	2.095.494.59	0.00
1240	0.00	0.00	33.662.697.85	26.000.00	0.00	33.688.697.85	434.000.00	0.00	34.122.697.85	0.00	0.00	34.122.697.85	0.00
1241	0.00	0.00	3.370.756.90	26.000.00	0.00	3.396.756.90	0.00	0.00	3.396.756.90	0.00	0.00	3.396.756.90	0.00
1242	0.00	0.00	7.540.00	0.00	0.00	7.540.00	0.00	0.00	7.540.00	0.00	0.00	7.540.00	0.00
1243	0.00	0.00	560.958.20	0.00	0.00	560.958.20	0.00	0.00	560.958.20	0.00	0.00	560.958.20	0.00
1244	0.00	0.00	23.489.293.79	0.00	0.00	23.489.293.79	434.000.00	0.00	23.923.293.79	0.00	0.00	23.923.293.79	0.00
1245	0.00	0.00	474.330.53	0.00	0.00	474.330.53	0.00	0.00	474.330.53	0.00	0.00	474.330.53	0.00
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	0.00	0.00	5.731.468.43	0.00
1247	0.00	0.00	28.350.00	0.00	0.00	28.350.00	0.00	0.00	28.350.00	0.00	0.00	28.350.00	0.00
1260	0.00	309.265.84	-23.768.926.50	0.00	309.806.22	-24.078.732.72	0.00	309.372.76	-24.388.105.48	0.00	312.989.43	0.00	24.075.116.05
1261	0.00	33.037.96	-2.736.310.56	0.00	33.037.96	-2.769.348.52	0.00	33.037.96	-2.802.386.48	0.00	33.037.96	0.00	2.769.348.52
1263	0.00	276.227.88	-21.032.615.94	0.00	276.768.26	-21.309.384.20	0.00	276.334.80	-21.585.719.00	0.00	279.951.47	0.00	21.305.767.53
2000	23.276.902.04	23.439.530.76	-22.208.949.07	24.042.629.07	23.312.607.69	-21.478.927.69	40.912.864.72	32.064.750.44	-12.630.813.41	46.313.321.23	47.538.276.91	0.00	11.405.857.73
2100	23.276.902.04	23.439.530.76	-22.208.949.07	24.042.629.07	23.312.607.69	-21.478.927.69	40.912.864.72	32.064.750.44	-12.630.813.41	46.313.321.23	47.538.276.91	0.00	11.405.857.73
2110	23.276.902.04	23.439.530.76	-22.208.949.07	24.042.629.07	23.312.607.69	-21.478.927.69	40.912.864.72	32.064.750.44	-12.630.813.41	46.313.321.23	47.538.276.91	0.00	11.405.857.73
2111	6.607.693.33	6.607.693.33	0.00	6.515.185.72	6.515.185.72	0.00	6.167.985.81	6.167.985.81	0.00	21.052.010.96	21.052.010.96	0.00	0.00
2112	14.753.696.31	15.027.803.62	-21.229.403.46	15.303.575.30	14.799.364.65	-20.725.192.81	32.275.866.06	24.031.899.54	-12.481.226.29	23.636.621.31	24.277.742.42	0.00	11.840.105.18
2117	1.621.360.82	1.730.470.46	-758.957.38	1.930.303.82	1.925.081.32	-753.734.88	2.396.349.80	1.792.202.04	-149.587.12	1.551.265.43	2.135.100.00	0.00	-434.247.45
2119	294.151.58	73.563.35	-220.588.23	293.564.23	72.976.00	0.00	72.663.05	72.663.05	0.00	73.423.53	73.423.53	0.00	0.00
3000	3.933.604.00	0.00	-24.258.082.75	10.431.567.24	0.00	-13.826.515.51	2.293.896.28	12.101.753.55	-23.634.372.78	1.666.113.28	0.00	0.00	25.300.486.06
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	0.00	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	0.00	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	0.00	0.00	0.00	16.351.246.00
3200	3.933.604.00	0.00	-7.906.836.75	10.431.567.24	0.00	2.524.730.49	2.293.896.28	12.101.753.55	-7.283.126.78	1.666.113.28	0.00	0.00	8.949.240.06
3220	3.933.604.00	0.00	-7.906.836.75	10.431.567.24	0.00	2.524.730.49	2.293.896.28	12.101.753.55	-7.283.126.78	1.666.113.28	0.00	0.00	8.949.240.06
3221	3.933.604.00	0.00	-7.906.836.75	10.431.567.24	0.00	2.524.730.49	2.293.896.28	12.101.753.55	-7.283.126.78	1.666.113.28	0.00	0.00	8.949.240.06
4000	41.405.70	22.733.322.33	-190.855.952.92	248.447.14	34.842.157.84	-225.449.663.62	50.213.36	14.341.749.20	-239.741.199.46	51.354.46	16.971.511.93	0.00	222.821.041.99
4100	0.00	844.178.87	-18.588.583.72	0.00	751.682.90	-19.340.266.62	0.00	852.632.97	-20.192.899.59	0.00	2.234.597.14	0.00	17.958.302.45
4110	0.00	209.691.32	-12.571.901.51	0.00	348.872.01	-12.920.773.52	0.00	267.179.62	-13.187.953.14	0.00	766.594.44	0.00	12.421.358.70
4112	0.00	164.247.68	-11.522.422.16	0.00	254.403.77	-11.776.825.93	0.00	198.365.39	-11.975.191.32	0.00	525.206.18	0.00	11.449.985.14
4117	0.00	40.273.64	-607.802.35	0.00	78.683.24	-686.485.59	0.00	44.959.23	-731.444.82	0.00	186.977.26	0.00	544.467.56
4119	0.00	5.170.00	-441.677.00	0.00	15.785.00	-457.462.00	0.00	23.855.00	-481.317.00	0.00	54.411.00	0.00	426.906.00
4130	0.00	18.647.00	-432.468.00	0.00	31.338.00	-463.806.00	0.00	32.934.00	-496.740.00	0.00	41.798.00	0.00	454.942.00
4131	0.00	18.647.00	-432.468.00	0.00	31.338.00	-463.806.00	0.00	32.934.00	-496.740.00	0.00	41.798.00	0.00	454.942.00
4140	0.00	316.093.00	-3.273.484.04	0.00	316.342.42	-3.589.826.46	0.00	498.829.71	-4.088.656.17	0.00	1.346.823.95	0.00	2.741.832.22
4141	0.00	43,929.00	-209,154.76	0.00	23,867.00	-233,021.76	0.00	22,069.00	-255,090.76	0.00	33,695.00	0.00	221,395.76
4143	0.00	236.652.00	-3.012.573.28	0.00	291.050.42	-3.303.623.70	0.00	476.760.71	-3.780.384.41	0.00	1.303.502.95	0.00	2.476.881.46
4144	0.00	35.512.00	-51.756.00	0.00	1.425.00	-53.181.00	0.00	0.00	-53.181.00	0.00	9.626.00	0.00	43.555.00
4150	0.00	285.847.55	-2.206.123.52	0.00	43.630.47	-2.249.753.99	0.00	47.089.64	-2.296.843.63	0.00	22.272.75	0.00	2.274.570.88
4151	0.00	285.847.55	-2.206.123.52	0.00	43.630.47	-2.249.753.99	0.00	47.089.64	-2.296.843.63	0.00	22.272.75	0.00	2.274.570.88
4160	0.00	13.900.00	-104.606.65	0.00	11.500.00	-116.106.65	0.00	6.600.00	-122.706.65	0.00	57.108.00	0.00	65.598.65
4162	0.00	13.900.00	-80.500.00	0.00	11.500.00	-92.000.00	0.00	6.600.00	-98.600.00	0.00	7.977.00	0.00	90.623.00
4164	0.00	0.00	-24.106.65	0.00	0.00	-24.106.65	0.00	0.00	-24.106.65	0.00	49.131.00	0.00	-25.024.35
4200	41,405.70	21,889,143.46	-172,267,369.20	248,447.14	34,090,474.94	-206,109,397.00	50,213.36	13,489,116.23	-219,548,299.87	51,354.46	14,736,914.79	0.00	204,862,739.54
4210	41,405.70	21,889,143.46	-172,267,369.20	248,447.14	34,090,474.94	-206,109,397.00	50,213.36	13,489,116.23	-219,548,299.87	51,354.46	14,736,914.79	0.00	204,862,739.54
4211	41.405.70	14.889.694.21	-108.144.270.95	248.447.14	26.891.025.69	-134.786.849.50	50.213.36	9.405.580.88	-144.142.217.02	51.354.46	10.653.379.44	0.00	133.540.192.04
4212	0.00	6.999.449.25	-64.123.098.25	0.00	6.999.449.25	-71.122.547.50	0.00	4.083.535.35	-75.206.082.85	0.00	4.083.535.35	0.00	71.122.547.50
4215	0.00	0.00	0.00	0.00	200.000.00	-200.000.00	0.00	0.00	-200.000.00	0.00	0.00	0.00	200.000.00
5000	18.973.846.17	139.265.05	140.550.231.85	24.632.374.86	15.187.29	165.167.419.42	27.722.140.47	7.135.57	192.882.424.32	58.154.254.07	19.245.08	251.017.933.31	0.00
5100	11.280.677.35	139.265.05	104.468.999.12	12.435.935.08	15.187.29	116.889.746.91	13.885.638.69	7.135.57	130.768.250.03	27.039.788.72	19.245.08	157.788.793.67	0.00
5200	1.508.633.72	0.00	20.334.274.03	1.806.209.91	0.00	22.140.483.94	4.219.947.43	0.00	26.360.431.37	5.615.889.82	0.00	31.976.321.19	0.00
5600	5.875.269.26	0.00	13.985.729.29	10.080.423.65	0.00	24.066.152.94	9.307.181.59	0.00	33.373.334.53	25.186.086.10	0.00	58.559.420.63	0.00
5700	309.265.84	0.00	1.761.229.41	309.806.22	0.00	2.071.035.63	309.372.76	0.00	2.380.408.39	312.989.43	0.00	2.693.397.82	0.00
8000	113.832.564.62	113.832.564.62	0.00	132.466.234.76	132.466.234.76	0.00	117.037.138.27	117.037.138.27	0.00	167.337.395.57	167.337.395.57	0.00	0.00
8100	50.524.874.06	50.524.874.06	0.00	70.181.209.96	70.181.209.96	0.00	28.783.925.12	28.783.925.12	0.00	37.323.432.78	37.323.432.78	0.00	0.00
8110	2.487.709.00	2.487.709.00	252.070.583.68	0.00	0.00	252.070.583.68	0.00	0.00	252.070.583.68	3.277.700.00	0.00	255.348.283.68	0.00
8120	25.221.031.33	2.529.114.70	-61.214.630.76	34.842.157.84	248.447.14	-26.620.920.06	14.341.749.20	50.213.36	-12.329.384.22	16.971.511.93	3.329.054.46	0.00	25.971.841.69
8140	22.774.728.03	22.774.728.03	0.00	35.090.604.98	35.090.604.98	0.00	14.391.962.56	14.391.962.56	0.00	17.022.866.39	17.022.866.39	0.00	0.00
8150	41.405.70	22.733.322.33	-190.855.952.92	248.447.14	34.842.157.84	-225.449.663.62	50.213.36	14.341.749.20	-239.741.199.46	51.354.46	16.971.511.93	0.00	222.821.041.99
8200	63.307.690.56	63.307.690.56	0.00	62.285.024.80	62.285.024.80	0.00	88.253.213.15	88.253.213.15	0.00	130.013.962.79	130.013.962.79	0.00	0.00
8210	177.111.76	177.111.76	-252.070.583.68	0.00	0.00	-252.070.583.68	0.00	0.00	-252.070.583.68	-3.277.700.00	0.00	0.00	248.792.883.68
8211	177.111.76	177.111.76	-158.924.587.06	0.00	0.00	-158.924.587.06	0.00	0.00	-158.924.587.06	-1.000.000.00	0.00	0.00	157.924.587.06
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	0.00	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	0.00	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	-3.230.552.74	0.00	0.00	41.226.245.26
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	952,852.74	0.00	0.00	2,800,705.48
8220	316.376.81	21.115.059.62	83.031.490.31	19.466.14	20.580.751.32	62.470.205.13	7.135.57	31.542.686.94	30.934.653.76	19.245.08	41.345.543.02	-10.391.644.18	0.00
8221	316.376.81	11.457.789.11	54.455.587.94	19.466.14	12.440.213.93	42.034.840.15	7.135.57	13.885.638.69	28.156.337.03	19.245.08	26.039.788.72	2.135.793.39	0.00
8222	0.00	1,508,633.72	11,400,725.97	0.00	1,806,209.91	9,594,516.06	0.00	4,219,947.43	5,374,568.63	0.00	5,615,889.82	-241,321.19	0.00
8224	0.00	0.00	3,209,279.03	0.00	0.00	3,209,279.03	0.00	2,527,830.93	681,448.10	0.00	0.00	681,448.10	0.00
8225	0.00	8.148.636.79	12.553.044.63	0.00	6.308.327.48	6.244.717.15	0.00	10.475.269.89	-4.230.552.74	0.00	8.737.011.74	-12.967.564.48	0.00
8226	0.00	0.00	1,412,852.74	0.00	26,000.00	1,386,852.74	0.00	434,000.00	952,852.74	0.00	952,852.74	0.00	0.00
8240	21.077.212.91	21.077.212.91	0.00	20.591.659.76	20.591.659.76	0.00	31.549.822.51	31.549.822.51	0.00	44.642.488.10	44.642.488.10	0.00	0.00
8241	11.419.942.40	11.419.942.40	0.00	12.451.122.37	12.451.122.37	0.00	13.892.774.26	13.892.774.26	0.00	27.059.033.80	27.059.033.80	0.00	0.00
8242	1,508,633.72	1,508,633.72	0.00	1,806,209.91	1,806,209.91	0.00	4,219,947.43	4,219,947.43	0.00	5,615,889.82	5,615,889.82	0.00	0.00
8244	0.00	0.00	0.00	0.00	0.00	0.00	2,527,830.93	2,527,830.93	0.00	0.00	0.00	0.00	0.00
8245	8.148.636.79	8.148.636.79	0.00	6.308.327.48	6.308.327.48	0.00	10.475.269.89	10.475.269.89	0.00	11.967.564.48	11.967.564.48	0.00	0.00
8246	0.00	0.00	0.00	26,000.00	26,000.00	0.00	434,000.00	434,000.00	0.00	0.00	0.00	0.00	0.00
8250	21.075.180.72	20.801.073.41	5.202.303.52	20.592.437.78	21.096.648.41	4.698.092.89	31.544.504.30	25.158.886.34	11.083.710.85	44.645.147.89	44.004.026.80	11.724.831.94	0.00
8251	11.417.910.21	11.178.354.25	4.962.712.05	12.451.900.39	13.273.663.97	4.140.948.47	13.887.456.05	9.352.992.49	8.675.412.03	27.061.693.59	27.350.725.12	8.386.380.50	0.00
8252	1,508,633.72	1,577,045.72	128,167.10	1,806,209.91	1,690,904.91	243,472.10	4,219,947.43	4,202,395.42	261,024.11	5,615,889.82	5,267,493.44	609,420.49	0.00
8254	0.00	0.00	0.00	0.00	0.00	0.00	2,527,830.93	2,527,830.93	0.00	0.00	0.00	0.00	0.00
8255	8.148.636.79	8.045.673.44	111.424.37	6.308.327.48	6.106.079.53	313.672.32	10.475.269.89	8.641.667.50	2.147.274.71	11.967.564.48	11.385.808.24	2.729.030.95	0.00
8256	0.00	0.00	0.00	26,000.00	26,000.00	0.00	434,000.00	434,000.00	0.00	0.00	0.00	0.00	0.00
8270	20.661.808.36	137.232.86	163.836.789.85	21.081.461.12	15.965.31	184.902.285.66	25.151.750.77	1.817.36	210.052.219.07	43.984.781.72	21.904.87	254.015.095.92	0.00
8271	11.039.089.20	137.232.86	99.506.287.07	13.258.476.68	15.965.31	112.748.798.44	9.345.856.92	1.817.36	122.092.838.00	27.331.480.04	21.904.87	149.402.413.17	0.00
8272	1,577,045.72	0.00	20,206,106.93	1,690,904.91	0.00	21,897,011.84	4,202,395.42	0.00	26,099,407.26	5,267,493.44	0.00	31,366,900.70	0.00
8274	0.00	0.00	11,897,066.85	0.00	0.00	11,897,066.85	2,527,830.93	0.00	14,424,897.78	0.00	0.00	14,424,897.78	0.00
8275	8.045.673.44	0.00	31.792.329.00	6.106.079.53	0.00	37.898.408.53	8.641.667.50	0.00	46.540.076.03	11.385.808.24	0.00	57.925.884.27	0.00
8276	0.00	0.00	435,000.00	26,000.00	0.00	461,000.00	434,000.00	0.00	895,000.00	0.00	0.00	895,000.00	0.00
TOTALES	218.844.439.57	218.844.439.57	0.00	276.940.394.20	276.940.394.20	0.00	244.494.953.74	244.494.953.74	0.00	331.986.368.18	331.986.368.18	927.883.047.79	781.188.269.10