Cuenta	Nombre de la Cuenta	Saldo Inicial		Movimientos Enero		Saldo	Movimientos Febrero		Saldo
		Debe	Haber	Debe	Haber		Debe	Haber	
1000	ACTIVO	4,860,051.82	397,374.11	5,605,248.49	4,484,931.38	5,582,994.82	1,482,058.41	1,570,781.55	5,494,271.68
1100	ACTIVO CIRCULANTE	3,939,601.09	0.00	5,605,248.49	4,476,417.78	5,068,431.80	1,450,633.41	1,562,267.95	4,956,797.26
1110	Efectivo y Equivalentes	479,199.26	0.00	5,540,249.55	4,471,615.02	1,547,833.79	1,381,220.97	1,555,180.09	1,373,874.67
1111	Efectivo	0.00	0.00	2,820,310.75	2,820,310.75	0.00	499,400.39	499,400.19	0.20
1112	Bancos/Tesorería	479,199.26	0.00	2,719,938.80	1,651,304.27	1,547,833.79	881,820.58	1,055,779.90	1,373,874.47
1120	Derechos a recibir efectivo o equivalentes	3,379,140.34	0.00	64,998.94	4,802.76	3,439,336.52	49,662.44	6,522.86	3,482,476.10
1123		263,220.86	0.00	212.54	203.62	263,229.78	212.54	212.54	263,229.78
1129	Otros Derechos a recibir efectivo o equivalentes a Corto Plazo	3,115,919.48	0.00	64,786.40	4,599.14	3,176,106.74	49,449.90	6,310.32	3,219,246.32
1130	Derechos a recibir bienes o servicios	35,548.00	0.00	0.00	0.00	35,548.00	0.00	0.00	35,548.00
1131	Anticipo a proveedores por prestación de servicios a Corto Plazo	35,548.00	0.00	0.00	0.00	35,548.00	0.00	0.00	35,548.00
1150	Almacenes	45,713.49	0.00	0.00	0.00	45,713.49	19,750.00	565.00	64,898.49
1151	Almacén de Materiales y Suministros de Consumo	45,713.49	0.00	0.00	0.00	45,713.49	19,750.00	565.00	64,898.49
1200	ACTIVO NO CIRCULANTE	920,450.73	397,374.11	0.00	8,513.60	514,563.02	31,425.00	8,513.60	537,474.42
1240	Bienes Muebles	920,450.73	0.00	0.00	0.00	920,450.73	31,425.00	0.00	951,875.73
1241	Mobiliario y Equipo de Administración	117,882.68	0.00	0.00	0.00	117,882.68	0.00	0.00	117,882.68
1246	Maquinaria, otros Equipos y Herramientas	802,568.05	0.00	0.00	0.00	802,568.05	31,425.00	0.00	833,993.05
1260	DepreciaciÃ³n, Deterioro y AmortizaciÃ³n Acumulada de Bienes	0.00	397,374.11	0.00	8,513.60	-405,887.71	0.00	8,513.60	-414,401.31
1263	Depreciación Acumulada de Bienes Muebles	0.00	397,374.11	0.00	8,513.60	-405,887.71	0.00	8,513.60	-414,401.31
2000	PASIVO	0.00	65,317.32	104,114.34	164,473.76	-125,676.74	70,407.85	154,203.29	-209,472.18
2100	PASIVO CIRCULANTE	0.00	65,317.32	104,114.34	164,473.76	-125,676.74	70,407.85	154,203.29	-209,472.18
2110	Cuentas por pagar a Corto Plazo	0.00	65,317.32	104,114.34	164,473.76	-125,676.74	70,407.85	154,203.29	-209,472.18
2111	Servicios Personales por pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112	Proveedores por pagar a Corto Plazo	0.00	0.00	0.00	6,595.57	-6,595.57	5,095.57	4,325.95	-5,825.95
2117	Retenciones y Contribuciones por pagar a Corto Plazo	0.00	64,922.44	103,006.90	66,007.45	-27,922.99	64,994.60	59,644.36	-22,572.75
2119	Otras Cuentas por pagar a Corto Plazo	0.00	394.88	1,107.44	91,870.74	-91,158.18	317.68	90,232.98	-181,073.48
3000	HACIENDA PUBLICA / PATRIMONIO	0.00	4,397,360.39	0.00	0.00	-4,397,360.39	0.00	0.00	-4,397,360.39
3100	Hacienda Publica / Patrimonio contribuido	0.00	491,494.84	0.00	0.00	-491,494.84	0.00	0.00	-491,494.84
3110	Aportaciones	0.00	491,494.84	0.00	0.00	-491,494.84	0.00	0.00	-491,494.84
3111	Aportaciones	0.00	491,494.84	0.00	0.00	-491,494.84	0.00	0.00	-491,494.84
3200	Hacienda Publica / Patrimonio Generado	0.00	3,905,865.55	0.00	0.00	-3,905,865.55	0.00	0.00	-3,905,865.55
3220	Resultados de Ejercicios Anteriores	0.00	3,905,865.55	0.00	0.00	-3,905,865.55	0.00	0.00	-3,905,865.55
3221	Resultados de Ejercicios Anteriores	0.00	3,905,865.55	0.00	0.00	-3,905,865.55	0.00	0.00	-3,905,865.55
4000	INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	2,804,061.87	-2,804,061.87	0.00	488,084.57	-3,292,146.44
4100	INGRESOS DE GESTIoN	0.00	0.00	0.00	2,804,000.43	-2,804,000.43	0.00	487,937.67	-3,291,938.10
4140	Derechos	0.00	0.00	0.00	2,804,000.43	-2,804,000.43	0.00	487,937.67	-3,291,938.10
4143	Derechos por Prestacion de Servicios	0.00	0.00	0.00	2,784,988.08	-2,784,988.08	0.00	477,452.12	-3,262,440.20
4144	Accesorios de Derechos	0.00	0.00	0.00	19,012.35	-19,012.35	0.00	10,485.55	-29,497.90
4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIoN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILIACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220	Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4223	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	OTROS INGRESOS Y BENEFICIOS	0.00	0.00	0.00	61.44	-61.44	0.00	146.90	-208.34
4310	Ingresos Financieros	0.00	0.00	0.00	61.44	-61.44	0.00	146.90	-208.34
4311	Intereses Ganados de Titulos, Valores y demas Instrumentos Financieros	0.00	0.00	0.00	61.44	-61.44	0.00	146.90	-208.34
5000	GASTOS Y OTRAS PERDIDAS	0.00	0.00	1,744,104.18	0.00	1,744,104.18	660,603.15	0.00	2,404,707.33
5100	Gastos de Funcionamiento	0.00	0.00	846,804.83	0.00	846,804.83	423,112.73	0.00	1,269,917.56
5200	Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	880,942.66	0.00	880,942.66	97,986.59	0.00	978,929.25
5500	Otros gastos y Pérdidas extraordinarias	0.00	0.00	8,513.60	0.00	8,513.60	8,513.60	0.00	17,027.20
5600	Inversión Pública	0.00	0.00	7,843.09	0.00	7,843.09	130,990.23	0.00	138,833.32
8000	CUENTAS DE ORDEN PRESUPUESTARIAS	21,095,240.00	21,095,240.00	10,780,026.09	10,780,026.09	0.00	3,029,175.87	3,029,175.87	0.00
8100	LEY DE INGRESOS	10,547,620.00	10,547,620.00	5,608,123.74	5,608,123.74	0.00	976,169.14	976,169.14	0.00
8110	LEY DE INGRESOS ESTIMADA	10,547,620.00	0.00	0.00	0.00	10,547,620.00	0.00	0.00	10,547,620.00
8120	LEY DE INGRESOS POR EJECUTAR	0.00	10,547,620.00	2,804,061.87	0.00	-7,743,558.13	488,084.57	0.00	-7,255,473.56
8140	LEY DE INGRESOS DEVENGADA	0.00	0.00	2,804,061.87	2,804,061.87	0.00	488,084.57	488,084.57	0.00
8150	LEY DE INGRESOS RECAUDADA	0.00	0.00	0.00	2,804,061.87	-2,804,061.87	0.00	488,084.57	-3,292,146.44
8200	PRESUPUESTO DE EGRESOS	10,547,620.00	10,547,620.00	5,171,902.35	5,171,902.35	0.00	2,053,006.73	2,053,006.73	0.00
8210	PRESUPUESTO DE EGRESOS APROBADO	0.00	10,547,620.00	12,002.50	12,002.50	-10,547,620.00	0.00	0.00	-10,547,620.00
8211	Presupuesto de Egresos Aprobado de Gastos de Funcionamiento	0.00	7,846,620.00	12,002.50	12,002.50	-7,846,620.00	0.00	0.00	-7,846,620.00
8212	Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	1,420,000.00	0.00	0.00	-1,420,000.00	0.00	0.00	-1,420,000.00
8215	Presupuesto de Egresos Aprobado de Inversión Pública	0.00	1,039,000.00	0.00	0.00	-1,039,000.00	0.00	0.00	-1,039,000.00
8216	Presupuesto de Egresos Aprobado de Bienes Muebles, inmuebles e Intangibles	0.00	242,000.00	0.00	0.00	-242,000.00	0.00	0.00	-242,000.00
8220	PRESUPUESTO DE EGRESOS POR EJERCER	10,547,620.00	0.00	12,002.50	1,747,593.08	8,812,029.42	0.00	701,406.45	8,110,622.97
8221	Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento	7,846,620.00	0.00	12,002.50	858,807.33	6,999,815.17	0.00	441,004.63	6,558,810.54
8222	Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas	1,420,000.00	0.00	0.00	880,942.66	539,057.34	0.00	97,986.59	441,070.75
8225	Presupuesto de Egresos por Ejercer de Inversión Pública	1,039,000.00	0.00	0.00	7,843.09	1,031,156.91	0.00	130,990.23	900,166.68
8226	Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles	242,000.00	0.00	0.00	0.00	242,000.00	0.00	31,425.00	210,575.00
8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	0.00	0.00	1,735,590.58	1,735,590.58	0.00	701,406.45	701,406.45	0.00
8241	Presupuesto de Egresos Comprometido de Gastos de Funcionamiento	0.00	0.00	846,804.83	846,804.83	0.00	441,004.63	441,004.63	0.00
8242	Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	880,942.66	880,942.66	0.00	97,986.59	97,986.59	0.00
8245	Presupuesto de Egresos Comprometido de Inversión Pública	0.00	0.00	7,843.09	7,843.09	0.00	130,990.23	130,990.23	0.00
8246	Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	0.00	0.00	0.00	31,425.00	31,425.00	0.00
8250	PRESUPUESTO DE EGRESOS DEVENGADO	0.00	0.00	1,735,590.58	1,676,716.19	58,874.39	701,406.45	650,193.83	110,087.01
8251	Presupuesto de Egresos Devengado de Gastos de Funcionamiento	0.00	0.00	846,804.83	787,930.44	58,874.39	441,004.63	389,792.01	110,087.01
8252	Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	880,942.66	880,942.66	0.00	97,986.59	97,986.59	0.00
8255	Presupuesto de Egresos Devengado de Inversión Pública	0.00	0.00	7,843.09	7,843.09	0.00	130,990.23	130,990.23	0.00
8256	Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	0.00	0.00	0.00	31,425.00	31,425.00	0.00
8270	PRESUPUESTOS DE EGRESOS PAGADO	0.00	0.00	1,676,716.19	0.00	1,676,716.19	650,193.83	0.00	2,326,910.02
8271	Presupuesto de Egresos Pagado de Gastos de Funcionamiento	0.00	0.00	787,930.44	0.00	787,930.44	389,792.01	0.00	1,177,722.45
8272	Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	880,942.66	0.00	880,942.66	97,986.59	0.00	978,929.25
8275	Presupuesto de Egresos Pagado de Inversión Pública	0.00	0.00	7,843.09	0.00	7,843.09	130,990.23	0.00	138,833.32
8276	Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	0.00	0.00	0.00	31,425.00	0.00	31,425.00
	TOTALES	**25,955,291.82**	**25,955,291.82**	**18,233,493.10**	**18,233,493.10**	**0.00**	**5,242,245.28**	**5,242,245.28**	**0.00**

Organismo de Agua JOCOTITLAN, 2028

BALANZA DE COMPROBACION ACUMULADA TRIMISTRAL

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Movimientos Marzo		Saldo	Movimientos Abril		Saldo	Movimientos Mayo		Saldo	Movimientos Junio		Saldo
Debe	Haber		Debe	Haber		Debe	Haber		Debe	Haber	
2,263,288.07	2,717,264.00	5,040,295.75	1,162,561.76	1,385,592.69	4,817,264.82	940,869.40	972,046.65	4,786,087.57	2,323,172.20	2,574,666.64	4,534,593.13
2,263,288.07	2,708,750.40	4,511,334.93	1,162,561.76	1,376,555.35	4,297,341.34	940,869.40	963,271.18	4,274,939.56	2,323,172.20	2,565,891.67	4,032,220.09
2,166,501.88	2,702,698.24	837,678.31	1,133,751.96	1,363,642.73	607,787.54	921,992.26	956,658.24	573,121.56	2,254,470.37	2,539,920.63	287,671.30
583,730.29	583,730.29	0.20	384,825.07	384,300.07	525.20	322,596.59	323,118.59	3.20	843,041.46	843,044.46	0.20
1,582,771.59	2,118,967.95	837,678.11	748,926.89	979,342.66	607,262.34	599,395.67	633,539.65	573,118.36	1,411,428.91	1,696,876.17	287,671.10
96,786.19	2,862.16	3,576,400.13	28,809.80	10,266.21	3,594,943.72	18,877.14	5,380.94	3,608,439.92	68,701.83	21,659.04	3,655,482.71
1,488.16	1,399.44	263,318.50	494.70	494.70	263,318.50	656.16	282.16	263,692.50	389.81	282.16	263,800.15
95,298.03	1,462.72	3,313,081.63	28,315.10	9,771.51	3,331,625.22	18,220.98	5,098.78	3,344,747.42	68,312.02	21,376.88	3,391,682.56
0.00	0.00	35,548.00	0.00	0.00	35,548.00	0.00	0.00	35,548.00	0.00	0.00	35,548.00
0.00	0.00	35,548.00	0.00	0.00	35,548.00	0.00	0.00	35,548.00	0.00	0.00	35,548.00
0.00	3,190.00	61,708.49	0.00	2,646.41	59,062.08	0.00	1,232.00	57,830.08	0.00	4,312.00	53,518.08
0.00	3,190.00	61,708.49	0.00	2,646.41	59,062.08	0.00	1,232.00	57,830.08	0.00	4,312.00	53,518.08
0.00	8,513.60	528,960.82	0.00	9,037.34	519,923.48	0.00	8,775.47	511,148.01	0.00	8,774.97	502,373.04
0.00	0.00	951,875.73	0.00	0.00	951,875.73	0.00	0.00	951,875.73	0.00	0.00	951,875.73
0.00	0.00	117,882.68	0.00	0.00	117,882.68	0.00	0.00	117,882.68	0.00	0.00	117,882.68
0.00	0.00	833,993.05	0.00	0.00	833,993.05	0.00	0.00	833,993.05	0.00	0.00	833,993.05
0.00	8,513.60	-422,914.91	0.00	9,037.34	-431,952.25	0.00	8,775.47	-440,727.72	0.00	8,774.97	-449,502.69
0.00	8,513.60	-422,914.91	0.00	9,037.34	-431,952.25	0.00	8,775.47	-440,727.72	0.00	8,774.97	-449,502.69
81,122.55	175,948.78	-304,298.41	210,614.27	321,792.46	-415,476.60	86,121.55	204,186.03	-533,541.08	579,392.58	194,042.52	-148,191.02
81,122.55	175,948.78	-304,298.41	210,614.27	321,792.46	-415,476.60	86,121.55	204,186.03	-533,541.08	579,392.58	194,042.52	-148,191.02
81,122.55	175,948.78	-304,298.41	210,614.27	321,792.46	-415,476.60	86,121.55	204,186.03	-533,541.08	579,392.58	194,042.52	-148,191.02
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,325.95	8,279.20	-9,779.20	51,191.20	76,454.84	-35,042.84	27,212.84	49,736.01	-57,566.01	68,006.01	28,598.09	-18,158.09
61,054.28	70,100.89	-31,619.36	68,582.57	61,388.32	-24,425.11	58,908.71	64,050.39	-29,566.79	66,654.21	70,284.16	-33,196.74
15,742.32	97,568.69	-262,899.85	90,840.50	183,949.30	-356,008.65	0.00	90,399.63	-446,408.28	444,732.36	95,160.27	-96,836.19
0.00	0.00	-4,397,360.39	0.00	0.00	-4,397,360.39	0.00	0.00	-4,397,360.39	0.00	0.00	-4,397,360.39
0.00	0.00	-491,494.84	0.00	0.00	-491,494.84	0.00	0.00	-491,494.84	0.00	0.00	-491,494.84
0.00	0.00	-491,494.84	0.00	0.00	-491,494.84	0.00	0.00	-491,494.84	0.00	0.00	-491,494.84
0.00	0.00	-491,494.84	0.00	0.00	-491,494.84	0.00	0.00	-491,494.84	0.00	0.00	-491,494.84
0.00	0.00	-3,905,865.55	0.00	0.00	-3,905,865.55	0.00	0.00	-3,905,865.55	0.00	0.00	-3,905,865.55
0.00	0.00	-3,905,865.55	0.00	0.00	-3,905,865.55	0.00	0.00	-3,905,865.55	0.00	0.00	-3,905,865.55
0.00	0.00	-3,905,865.55	0.00	0.00	-3,905,865.55	0.00	0.00	-3,905,865.55	0.00	0.00	-3,905,865.55
1,206.00	606,283.33	-3,897,223.77	166,743.07	372,827.44	-4,103,308.14	0.00	305,376.56	-4,408,684.70	0.00	833,127.55	-5,241,812.25
1,206.00	606,043.86	-3,896,775.96	166,743.07	372,630.29	-4,102,663.18	0.00	305,259.71	-4,407,922.89	0.00	328,317.85	-4,736,240.74
1,206.00	606,043.86	-3,896,775.96	166,743.07	372,630.29	-4,102,663.18	0.00	305,259.71	-4,407,922.89	0.00	328,317.85	-4,736,240.74
1,206.00	576,924.10	-3,838,158.30	166,743.07	361,425.77	-4,032,841.00	0.00	291,497.72	-4,324,338.72	0.00	321,472.69	-4,645,811.41
0.00	29,119.76	-58,617.66	0.00	11,204.52	-69,822.18	0.00	13,761.99	-83,584.17	0.00	6,845.16	-90,429.33
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,700.00	-504,700.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,700.00	-504,700.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,700.00	-504,700.00
0.00	239.47	-447.81	0.00	197.15	-644.96	0.00	116.85	-761.81	0.00	109.70	-871.51
0.00	239.47	-447.81	0.00	197.15	-644.96	0.00	116.85	-761.81	0.00	109.70	-871.51
0.00	239.47	-447.81	0.00	197.15	-644.96	0.00	116.85	-761.81	0.00	109.70	-871.51
1,153,879.49	0.00	3,558,586.82	541,586.59	1,293.10	4,098,880.31	454,618.29	0.00	4,553,498.60	699,541.69	269.76	5,252,770.53
901,879.76	0.00	2,171,797.32	377,211.62	1,293.10	2,547,715.84	437,590.69	0.00	2,985,306.53	494,394.63	269.76	3,479,431.40
52,182.92	0.00	1,031,112.17	1,364.09	0.00	1,032,476.26	1,479.30	0.00	1,033,955.56	353.17	0.00	1,034,308.73
8,513.60	0.00	25,540.80	9,037.34	0.00	34,578.14	8,775.47	0.00	43,353.61	8,774.97	0.00	52,128.58
191,303.21	0.00	330,136.53	153,973.54	0.00	484,110.07	6,772.83	0.00	490,882.90	196,018.92	0.00	686,901.82
4,594,736.25	4,594,736.25	0.00	2,605,331.88	2,605,331.88	0.00	1,946,437.27	1,946,437.27	0.00	4,380,320.55	4,380,320.55	0.00
1,214,978.66	1,214,978.66	0.00	1,079,141.02	1,079,141.02	0.00	611,353.12	611,353.12	0.00	1,947,255.10	1,947,255.10	0.00
0.00	0.00	10,547,620.00	0.00	0.00	10,547,620.00	300.00	300.00	10,547,620.00	140,500.00	140,500.00	10,547,620.00
606,283.33	1,206.00	-6,650,396.23	372,827.44	166,743.07	-6,444,311.86	305,676.56	300.00	-6,138,935.30	973,627.55	140,500.00	-5,305,807.75
607,489.33	607,489.33	0.00	539,570.51	539,570.51	0.00	305,376.56	305,376.56	0.00	833,127.55	833,127.55	0.00
1,206.00	606,283.33	-3,897,223.77	166,743.07	372,827.44	-4,103,308.14	0.00	305,376.56	-4,408,684.70	0.00	833,127.55	-5,241,812.25
3,379,757.59	3,379,757.59	0.00	1,526,190.86	1,526,190.86	0.00	1,335,084.15	1,335,084.15	0.00	2,433,065.45	2,433,065.45	0.00
0.00	0.00	-10,547,620.00	5,000.00	5,000.00	-10,547,620.00	38,300.00	38,300.00	-10,547,620.00	70,600.00	70,600.00	-10,547,620.00
0.00	0.00	-7,846,620.00	5,000.00	5,000.00	-7,846,620.00	38,300.00	38,300.00	-7,846,620.00	70,600.00	70,600.00	-7,846,620.00
0.00	0.00	-1,420,000.00	0.00	0.00	-1,420,000.00	0.00	0.00	-1,420,000.00	0.00	0.00	-1,420,000.00
0.00	0.00	-1,039,000.00	0.00	0.00	-1,039,000.00	0.00	0.00	-1,039,000.00	0.00	0.00	-1,039,000.00
0.00	0.00	-242,000.00	0.00	0.00	-242,000.00	0.00	0.00	-242,000.00	0.00	0.00	-242,000.00
0.00	1,142,175.89	6,968,447.08	5,000.00	534,902.84	6,438,544.24	38,300.00	482,910.82	5,993,933.42	70,869.76	757,054.72	5,307,748.46
0.00	898,689.76	5,660,120.78	5,000.00	379,565.21	5,285,555.57	38,300.00	474,658.69	4,849,196.88	70,869.76	560,682.63	4,359,384.01
0.00	52,182.92	388,887.83	0.00	1,364.09	387,523.74	0.00	1,479.30	386,044.44	0.00	353.17	385,691.27
0.00	191,303.21	708,863.47	0.00	153,973.54	554,889.93	0.00	6,772.83	548,117.10	0.00	196,018.92	352,098.18
0.00	0.00	210,575.00	0.00	0.00	210,575.00	0.00	0.00	210,575.00	0.00	0.00	210,575.00
1,142,175.89	1,142,175.89	0.00	529,902.84	529,902.84	0.00	444,610.82	444,610.82	0.00	686,724.48	686,724.48	0.00
898,689.76	898,689.76	0.00	374,565.21	374,565.21	0.00	436,358.69	436,358.69	0.00	490,352.39	490,352.39	0.00
52,182.92	52,182.92	0.00	1,364.09	1,364.09	0.00	1,479.30	1,479.30	0.00	353.17	353.17	0.00
191,303.21	191,303.21	0.00	153,973.54	153,973.54	0.00	6,772.83	6,772.83	0.00	196,018.92	196,018.92	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,142,175.89	1,095,405.81	156,857.09	529,902.84	456,385.18	230,374.75	444,610.82	369,262.51	305,723.06	686,724.48	918,416.49	74,031.05
898,689.76	851,919.68	156,857.09	374,565.21	320,235.55	211,186.75	436,358.69	361,010.38	286,535.06	490,352.39	702,856.40	74,031.05
52,182.92	52,182.92	0.00	1,364.09	1,364.09	0.00	1,479.30	1,479.30	0.00	353.17	353.17	0.00
191,303.21	191,303.21	0.00	153,973.54	134,785.54	19,188.00	6,772.83	6,772.83	19,188.00	196,018.92	215,206.92	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,095,405.81	0.00	3,422,315.83	456,385.18	0.00	3,878,701.01	369,262.51	0.00	4,247,963.52	918,146.73	269.76	5,165,840.49
851,919.68	0.00	2,029,642.13	320,235.55	0.00	2,349,877.68	361,010.38	0.00	2,710,888.06	702,586.64	269.76	3,413,204.94
52,182.92	0.00	1,031,112.17	1,364.09	0.00	1,032,476.26	1,479.30	0.00	1,033,955.56	353.17	0.00	1,034,308.73
191,303.21	0.00	330,136.53	134,785.54	0.00	464,922.07	6,772.83	0.00	471,694.90	215,206.92	0.00	686,901.82
0.00	0.00	31,425.00	0.00	0.00	31,425.00	0.00	0.00	31,425.00	0.00	0.00	31,425.00
8,094,232.36	**8,094,232.36**	**0.00**	**4,686,837.57**	**4,686,837.57**	**0.00**	**3,428,046.51**	**3,428,046.51**	**0.00**	**7,982,427.02**	**7,982,427.02**	**0.00**

Movimientos Julio		Saldo	Movimientos Agosto		Saldo	Movimientos Septiembre		Saldo	Movimientos Octubre		Saldo
Debe	Haber		Debe	Haber		Debe	Haber		Debe	Haber	
886,133.66	955,023.60	4,465,703.19	569,085.88	708,702.86	4,326,086.21	801,765.03	855,103.73	4,272,747.51	752,491.41	718,642.63	4,306,596.29
886,133.66	946,248.13	3,972,105.62	569,085.88	699,927.39	3,841,264.11	801,765.03	846,328.26	3,796,700.88	706,156.95	709,867.16	3,792,990.67
863,719.94	939,008.41	212,382.83	546,597.80	685,845.28	73,135.35	795,746.87	835,819.63	33,062.59	691,515.17	703,198.00	21,379.76
316,320.23	316,319.84	0.59	200,900.04	200,900.23	0.40	278,156.97	278,156.57	0.80	325,331.78	325,332.58	0.00
547,399.71	622,688.57	212,382.24	345,697.76	484,945.05	73,134.95	517,589.90	557,663.06	33,061.79	366,183.39	377,865.42	21,379.76
15,163.72	5,209.30	3,665,437.13	22,488.08	9,764.11	3,678,161.10	6,018.16	9,382.47	3,674,796.79	14,641.78	6,018.16	3,683,420.41
570.34	763.81	263,606.68	529.74	570.34	263,566.08	622.88	529.74	263,659.22	716.02	622.88	263,752.36
14,593.38	4,445.49	3,401,830.45	21,958.34	9,193.77	3,414,595.02	5,395.28	8,852.73	3,411,137.57	13,925.76	5,395.28	3,419,668.05
0.00	0.00	35,548.00	0.00	0.00	35,548.00	0.00	0.00	35,548.00	0.00	0.00	35,548.00
0.00	0.00	35,548.00	0.00	0.00	35,548.00	0.00	0.00	35,548.00	0.00	0.00	35,548.00
7,250.00	2,030.42	58,737.66	0.00	4,318.00	54,419.66	0.00	1,126.16	53,293.50	0.00	651.00	52,642.50
7,250.00	2,030.42	58,737.66	0.00	4,318.00	54,419.66	0.00	1,126.16	53,293.50	0.00	651.00	52,642.50
0.00	8,775.47	493,597.57	0.00	8,775.47	484,822.10	0.00	8,775.47	476,046.63	46,334.46	8,775.47	513,605.62
0.00	0.00	951,875.73	0.00	0.00	951,875.73	0.00	0.00	951,875.73	46,334.46	0.00	998,210.19
0.00	0.00	117,882.68	0.00	0.00	117,882.68	0.00	0.00	117,882.68	46,334.46	0.00	164,217.14
0.00	0.00	833,993.05	0.00	0.00	833,993.05	0.00	0.00	833,993.05	0.00	0.00	833,993.05
0.00	8,775.47	-458,278.16	0.00	8,775.47	-467,053.63	0.00	8,775.47	-475,829.10	0.00	8,775.47	-484,604.57
0.00	8,775.47	-458,278.16	0.00	8,775.47	-467,053.63	0.00	8,775.47	-475,829.10	0.00	8,775.47	-484,604.57
82,807.93	181,817.42	-247,200.51	89,860.91	278,486.89	-435,826.49	81,513.56	178,284.12	-532,597.05	70,226.97	249,871.82	-712,241.90
82,807.93	181,817.42	-247,200.51	89,860.91	278,486.89	-435,826.49	81,513.56	178,284.12	-532,597.05	70,226.97	249,871.82	-712,241.90
82,807.93	181,817.42	-247,200.51	89,860.91	278,486.89	-435,826.49	81,513.56	178,284.12	-532,597.05	70,226.97	249,871.82	-712,241.90
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,816.19	-34,816.19
7,718.09	6,590.58	-17,030.58	17,030.58	100,930.61	-100,930.61	7,235.94	6,539.67	-100,234.34	0.00	52,640.14	-152,874.48
72,983.60	72,813.33	-33,026.47	72,830.33	75,031.18	-35,227.32	74,277.62	71,315.11	-32,264.81	70,226.97	64,355.47	-26,393.31
2,106.24	102,413.51	-197,143.46	0.00	102,525.10	-299,668.56	0.00	100,429.34	-400,097.90	0.00	98,060.02	-498,157.92
0.00	0.00	-4,397,360.39	0.00	0.00	-4,397,360.39	0.00	0.00	-4,397,360.39	0.00	0.00	-4,397,360.39
0.00	0.00	-491,494.84	0.00	0.00	-491,494.84	0.00	0.00	-491,494.84	0.00	0.00	-491,494.84
0.00	0.00	-491,494.84	0.00	0.00	-491,494.84	0.00	0.00	-491,494.84	0.00	0.00	-491,494.84
0.00	0.00	-491,494.84	0.00	0.00	-491,494.84	0.00	0.00	-491,494.84	0.00	0.00	-491,494.84
0.00	0.00	-3,905,865.55	0.00	0.00	-3,905,865.55	0.00	0.00	-3,905,865.55	0.00	0.00	-3,905,865.55
0.00	0.00	-3,905,865.55	0.00	0.00	-3,905,865.55	0.00	0.00	-3,905,865.55	0.00	0.00	-3,905,865.55
0.00	0.00	-3,905,865.55	0.00	0.00	-3,905,865.55	0.00	0.00	-3,905,865.55	0.00	0.00	-3,905,865.55
374.00	306,567.33	-5,548,005.58	0.00	183,901.07	-5,731,906.65	0.00	276,037.73	-6,007,944.38	0.00	315,234.41	-6,323,178.79
374.00	306,489.86	-5,042,356.60	0.00	183,861.34	-5,226,217.94	0.00	276,018.06	-5,502,236.00	0.00	215,211.26	-5,717,447.26
374.00	306,489.86	-5,042,356.60	0.00	183,861.34	-5,226,217.94	0.00	276,018.06	-5,502,236.00	0.00	215,211.26	-5,717,447.26
374.00	299,830.89	-4,945,268.30	0.00	175,697.48	-5,120,965.78	0.00	266,410.62	-5,387,376.40	0.00	189,056.95	-5,576,433.35
0.00	6,658.97	-97,088.30	0.00	8,163.86	-105,252.16	0.00	9,607.44	-114,859.60	0.00	26,154.31	-141,013.91
0.00	0.00	-504,700.00	0.00	0.00	-504,700.00	0.00	0.00	-504,700.00	0.00	100,000.00	-604,700.00
0.00	0.00	-504,700.00	0.00	0.00	-504,700.00	0.00	0.00	-504,700.00	0.00	100,000.00	-604,700.00
0.00	0.00	-504,700.00	0.00	0.00	-504,700.00	0.00	0.00	-504,700.00	0.00	100,000.00	-604,700.00
0.00	77.47	-948.98	0.00	39.73	-988.71	0.00	19.67	-1,008.38	0.00	23.15	-1,031.53
0.00	77.47	-948.98	0.00	39.73	-988.71	0.00	19.67	-1,008.38	0.00	23.15	-1,031.53
0.00	77.47	-948.98	0.00	39.73	-988.71	0.00	19.67	-1,008.38	0.00	23.15	-1,031.53
474,092.76	0.00	5,726,863.29	512,144.03	0.00	6,239,007.32	426,146.99	0.00	6,665,154.31	461,030.48	0.00	7,126,184.79
426,089.76	0.00	3,905,521.16	499,067.97	0.00	4,404,589.13	405,254.93	0.00	4,809,844.06	394,670.91	0.00	5,204,514.97
0.00	0.00	1,034,308.73	0.00	0.00	1,034,308.73	7,968.94	0.00	1,042,277.67	51,842.03	0.00	1,094,119.70
8,775.47	0.00	60,904.05	8,775.47	0.00	69,679.52	8,775.47	0.00	78,454.99	8,775.47	0.00	87,230.46
39,227.53	0.00	726,129.35	4,300.59	0.00	730,429.94	4,147.65	0.00	734,577.59	5,742.07	0.00	740,319.66
1,993,828.66	1,993,828.66	0.00	1,879,490.84	1,879,490.84	0.00	1,743,022.14	1,743,022.14	0.00	2,039,093.90	2,039,093.90	0.00
643,882.66	643,882.66	0.00	375,402.14	375,402.14	0.00	555,075.46	555,075.46	0.00	630,598.82	630,598.82	0.00
15,000.00	15,000.00	10,547,620.00	3,800.00	3,800.00	10,547,620.00	1,500.00	1,500.00	10,547,620.00	65.00	65.00	10,547,620.00
321,567.33	15,374.00	-4,999,614.42	187,701.07	3,800.00	-4,815,713.35	277,537.73	1,500.00	-4,539,675.62	315,299.41	65.00	-4,224,441.21
306,941.33	306,941.33	0.00	183,901.07	183,901.07	0.00	276,037.73	276,037.73	0.00	315,234.41	315,234.41	0.00
374.00	306,567.33	-5,548,005.58	0.00	183,901.07	-5,731,906.65	0.00	276,037.73	-6,007,944.38	0.00	315,234.41	-6,323,178.79
1,349,946.00	1,349,946.00	0.00	1,504,088.70	1,504,088.70	0.00	1,187,946.68	1,187,946.68	0.00	1,408,495.08	1,408,495.08	0.00
0.00	0.00	-10,547,620.00	71,000.00	71,000.00	-10,547,620.00	0.00	0.00	-10,547,620.00	32,334.46	32,334.46	-10,547,620.00
0.00	0.00	-7,846,620.00	71,000.00	71,000.00	-7,846,620.00	0.00	0.00	-7,846,620.00	0.00	0.00	-7,846,620.00
0.00	0.00	-1,420,000.00	0.00	0.00	-1,420,000.00	0.00	0.00	-1,420,000.00	0.00	0.00	-1,420,000.00
0.00	0.00	-1,039,000.00	0.00	0.00	-1,039,000.00	0.00	0.00	-1,039,000.00	0.00	0.00	-1,039,000.00
0.00	0.00	-242,000.00	0.00	0.00	-242,000.00	0.00	0.00	-242,000.00	32,334.46	32,334.46	-242,000.00
0.00	470,536.87	4,837,211.59	71,000.00	570,050.56	4,338,161.03	0.00	416,245.36	3,921,915.67	32,334.46	530,272.93	3,423,977.20
0.00	431,309.34	3,928,074.67	71,000.00	565,749.97	3,433,324.70	0.00	404,128.77	3,029,195.93	0.00	394,019.91	2,635,176.02
0.00	0.00	385,691.27	0.00	0.00	385,691.27	0.00	7,968.94	377,722.33	0.00	51,842.03	325,880.30
0.00	39,227.53	312,870.65	0.00	4,300.59	308,570.06	0.00	4,147.65	304,422.41	0.00	5,742.07	298,680.34
0.00	0.00	210,575.00	0.00	0.00	210,575.00	0.00	0.00	210,575.00	32,334.46	78,668.92	164,240.54
470,536.87	470,536.87	0.00	499,050.56	499,050.56	0.00	416,245.36	416,245.36	0.00	497,938.47	497,938.47	0.00
431,309.34	431,309.34	0.00	494,749.97	494,749.97	0.00	404,128.77	404,128.77	0.00	394,019.91	394,019.91	0.00
0.00	0.00	0.00	0.00	0.00	0.00	7,968.94	7,968.94	0.00	51,842.03	51,842.03	0.00
39,227.53	39,227.53	0.00	4,300.59	4,300.59	0.00	4,147.65	4,147.65	0.00	5,742.07	5,742.07	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,334.46	46,334.46	0.00
470,536.87	408,872.26	135,695.66	499,050.56	363,987.58	270,758.64	416,245.36	355,455.96	331,548.04	497,938.47	347,949.22	481,537.29
431,309.34	369,644.73	135,695.66	494,749.97	359,686.99	270,758.64	404,128.77	343,339.37	331,548.04	394,019.91	267,197.89	458,370.06
0.00	0.00	0.00	0.00	0.00	0.00	7,968.94	7,968.94	0.00	51,842.03	51,842.03	0.00
39,227.53	39,227.53	0.00	4,300.59	4,300.59	0.00	4,147.65	4,147.65	0.00	5,742.07	5,742.07	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,334.46	23,167.23	23,167.23
408,872.26	0.00	5,574,712.75	363,987.58	0.00	5,938,700.33	355,455.96	0.00	6,294,156.29	347,949.22	0.00	6,642,105.51
369,644.73	0.00	3,782,849.67	359,686.99	0.00	4,142,536.66	343,339.37	0.00	4,485,876.03	267,197.89	0.00	4,753,073.92
0.00	0.00	1,034,308.73	0.00	0.00	1,034,308.73	7,968.94	0.00	1,042,277.67	51,842.03	0.00	1,094,119.70
39,227.53	0.00	726,129.35	4,300.59	0.00	730,429.94	4,147.65	0.00	734,577.59	5,742.07	0.00	740,319.66
0.00	0.00	31,425.00	0.00	0.00	31,425.00	0.00	0.00	31,425.00	23,167.23	0.00	54,592.23
3,437,237.01	**3,437,237.01**	**0.00**	**3,050,581.66**	**3,050,581.66**	**0.00**	**3,052,447.72**	**3,052,447.72**	**0.00**	**3,322,842.76**	**3,322,842.76**	**0.00**

Movimientos Noviembre		Saldo	Movimientos Diciembre		Saldo Final	
Debe	Haber		Debe	Haber	Debe	Haber
2,414,469.89	2,390,385.36	4,330,680.82	3,822,450.33	3,820,373.51	4,332,757.64	0.00
2,198,125.70	2,164,492.96	3,826,623.41	3,822,450.33	3,810,825.80	3,838,247.94	0.00
2,187,168.91	2,153,815.33	54,733.34	3,807,427.36	3,756,196.07	105,964.63	0.00
1,013,972.92	1,013,972.92	0.00	1,724,450.01	1,724,450.01	0.00	0.00
1,173,195.99	1,139,842.41	54,733.34	2,082,977.35	2,031,746.06	105,964.63	0.00
10,956.79	8,724.63	3,685,652.57	15,022.97	13,222.73	3,687,452.81	0.00
716.02	716.02	263,752.36	716.02	716.02	263,752.36	0.00
10,240.77	8,008.61	3,421,900.21	14,306.95	12,506.71	3,423,700.45	0.00
0.00	0.00	35,548.00	0.00	35,548.00	0.00	0.00
0.00	0.00	35,548.00	0.00	35,548.00	0.00	0.00
0.00	1,953.00	50,689.50	0.00	5,859.00	44,830.50	0.00
0.00	1,953.00	50,689.50	0.00	5,859.00	44,830.50	0.00
216,344.19	225,892.40	504,057.41	0.00	9,547.71	494,509.70	0.00
0.00	0.00	998,210.19	0.00	0.00	998,210.19	0.00
0.00	0.00	164,217.14	0.00	0.00	164,217.14	0.00
0.00	0.00	833,993.05	0.00	0.00	833,993.05	0.00
216,344.19	225,892.40	-494,152.78	0.00	9,547.71	0.00	484,605.07
216,344.19	225,892.40	-494,152.78	0.00	9,547.71	0.00	484,605.07
639,076.42	178,837.56	-252,003.04	96,906.35	167,125.10	0.00	181,784.29
639,076.42	178,837.56	-252,003.04	96,906.35	167,125.10	0.00	181,784.29
639,076.42	178,837.56	-252,003.04	96,906.35	167,125.10	0.00	181,784.29
34,816.19	0.00	0.00	0.00	0.00	0.00	0.00
42,625.11	11,654.50	-121,903.87	28,209.20	0.00	0.00	150,113.07
63,477.20	70,001.48	-32,917.59	68,697.15	71,248.10	0.00	30,366.64
498,157.92	97,181.58	-97,181.58	0.00	95,877.00	0.00	1,304.58
0.00	0.00	-4,397,360.39	0.00	0.00	0.00	4,397,360.39
0.00	0.00	-491,494.84	0.00	0.00	0.00	491,494.84
0.00	0.00	-491,494.84	0.00	0.00	0.00	491,494.84
0.00	0.00	-491,494.84	0.00	0.00	0.00	491,494.84
0.00	0.00	-3,905,865.55	0.00	0.00	0.00	3,905,865.55
0.00	0.00	-3,905,865.55	0.00	0.00	0.00	3,905,865.55
0.00	0.00	-3,905,865.55	0.00	0.00	0.00	3,905,865.55
0.00	1,009,583.58	-7,332,762.37	0.00	1,708,108.46	0.00	5,624,653.91
0.00	513,073.80	-6,230,521.06	0.00	1,708,091.63	0.00	4,522,429.43
0.00	513,073.80	-6,230,521.06	0.00	1,708,091.63	0.00	4,522,429.43
0.00	455,887.91	-6,032,321.26	0.00	1,412,768.37	0.00	4,619,552.89
0.00	57,185.89	-198,199.80	0.00	295,323.26	0.00	-97,123.46
0.00	496,500.00	-1,101,200.00	0.00	0.00	0.00	1,101,200.00
0.00	496,500.00	-1,101,200.00	0.00	0.00	0.00	1,101,200.00
0.00	496,500.00	-1,101,200.00	0.00	0.00	0.00	1,101,200.00
0.00	9.78	-1,041.31	0.00	16.83	0.00	1,024.48
0.00	9.78	-1,041.31	0.00	16.83	0.00	1,024.48
0.00	9.78	-1,041.31	0.00	16.83	0.00	1,024.48
525,260.19	0.00	7,651,444.98	1,776,250.39	0.00	9,427,695.37	0.00
391,702.54	0.00	5,596,217.51	1,168,233.11	0.00	6,764,450.62	0.00
115,581.53	0.00	1,209,701.23	579,609.53	0.00	1,789,310.76	0.00
9,548.21	0.00	96,778.67	9,547.71	0.00	106,326.38	0.00
8,427.91	0.00	748,747.57	18,860.04	0.00	767,607.61	0.00
4,279,282.86	4,279,282.86	0.00	10,534,945.90	10,534,945.90	0.00	0.00
2,229,967.16	2,229,967.16	0.00	3,857,919.28	3,857,919.28	0.00	0.00
105,400.00	105,400.00	10,547,620.00	220,851.18	220,851.18	10,547,620.00	0.00
1,114,983.58	105,400.00	-3,214,857.63	1,928,959.64	220,851.18	0.00	4,922,966.09
1,009,583.58	1,009,583.58	0.00	1,708,108.46	1,708,108.46	0.00	0.00
0.00	1,009,583.58	-7,332,762.37	0.00	1,708,108.46	0.00	5,624,653.91
2,049,315.70	2,049,315.70	0.00	6,677,026.62	6,677,026.62	0.00	0.00
95,874.13	95,874.13	-10,547,620.00	768,441.98	768,441.98	0.00	10,547,620.00
75,874.13	95,874.13	-7,866,620.00	768,441.98	379,131.22	0.00	8,255,930.76
20,000.00	0.00	-1,400,000.00	0.00	389,310.76	0.00	1,010,689.24
0.00	0.00	-1,039,000.00	0.00	0.00	0.00	1,039,000.00
0.00	0.00	-242,000.00	0.00	0.00	0.00	242,000.00
95,874.13	609,633.11	2,910,218.22	768,441.98	2,493,737.66	1,184,922.54	0.00
95,874.13	465,623.67	2,265,426.48	379,131.22	1,895,268.09	749,289.61	0.00
0.00	135,581.53	190,298.77	389,310.76	579,609.53	0.00	0.00
0.00	8,427.91	290,252.43	0.00	18,860.04	271,392.39	0.00
0.00	0.00	164,240.54	0.00	0.00	164,240.54	0.00
513,758.98	513,758.98	0.00	1,725,295.68	1,725,295.68	0.00	0.00
389,749.54	389,749.54	0.00	1,126,826.11	1,126,826.11	0.00	0.00
115,581.53	115,581.53	0.00	579,609.53	579,609.53	0.00	0.00
8,427.91	8,427.91	0.00	18,860.04	18,860.04	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
513,758.98	830,049.48	165,246.79	1,725,295.68	1,689,551.30	200,991.17	0.00
389,749.54	682,872.81	165,246.79	1,126,826.11	1,091,081.73	200,991.17	0.00
115,581.53	115,581.53	0.00	579,609.53	579,609.53	0.00	0.00
8,427.91	8,427.91	0.00	18,860.04	18,860.04	0.00	0.00
0.00	23,167.23	0.00	0.00	0.00	0.00	0.00
830,049.48	0.00	7,472,154.99	1,689,551.30	0.00	9,161,706.29	0.00
682,872.81	0.00	5,435,946.73	1,091,081.73	0.00	6,527,028.46	0.00
115,581.53	0.00	1,209,701.23	579,609.53	0.00	1,789,310.76	0.00
8,427.91	0.00	748,747.57	18,860.04	0.00	767,607.61	0.00
23,167.23	0.00	77,759.46	0.00	0.00	77,759.46	0.00
7,858,089.36	**7,858,089.36**	**0.00**	**16,230,552.97**	**16,230,552.97**	**35,359,393.50**	**31,783,643.66**