

Cuentas	Saldo Inicial	Recursos	Saldo Final	Saldo Activo	Saldo Pasivo
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1-11-111-1112-000	216,162.77		193,631.77	408,622.81	1,162.23
1-11-111-1112-000	18,784.67		850.50	16,625.17	0.00
1-11-111-1115-000	5,000.00		0.00	5,000.00	0.00
1-11-111-1119-000	5,922.98		4,773.12	4,663.00	6,043.06
1-11-112-1123-000	3,288.42		0.00	3,288.42	0.00
1-11-112-1123-000	50,168.87		0.00	50,168.87	0.00
1-11-112-1123-000	1,070.01		0.00	1,070.01	0.00
1-11-112-1123-000	4,422.68		822.91	4,422.68	5,000.00
1-11-112-1123-000	5,000.00		0.00	5,000.00	0.00
1-11-112-1123-000	38.00		0.00	38.00	0.00
1-11-112-1123-000	7,999.01		0.00	7,999.01	0.00
1-12-124-1241-000	799.21		0.00	799.21	0.00
1-12-124-1241-000	899.00		0.00	899.00	0.00
1-12-124-1249-000	12,000.00		0.00	12,000.00	0.00
1-12-124-1249-000	559.00		0.00	559.00	0.00
1-12-124-1249-000	842.10		0.00	842.10	0.00
2-21-213-2131-000	23,949.67		11,198.00	10,608.92	23,360.59
2-21-213-2131-000	0.02		0.00	0.00	0.02
2-21-213-2131-000	5,128.00		0.00	5,128.00	0.00
2-21-213-2131-000	-0.50		0.00	-0.50	0.00
2-21-213-2131-000	13,082.85		0.00	13,082.85	0.00
3-32-321-0000-000	178,371.73		50,168.87	128,202.86	-100,120.50
3-32-322-0000-000	-100,120.50		0.00	-100,120.50	0.00
4-42-422-4221-931	282,303.00		0.00	283,257.27	0.00
4-42-422-4224-941	1,033,227.72		128,445.09	1,161,672.81	0.00
5-51-511-5111-001	44,500.00		27,750.00	72,250.00	0.00
5-51-511-5112-001	21,992.83		168,535.13	190,527.96	0.00
5-51-511-5113-001	19,311.36		2,413.92	21,725.28	0.00
5-51-511-5113-001	9,342.64		608.80	9,951.44	0.00
5-51-512-5121-002	25.00		802.72	827.72	0.00
5-51-512-5121-002	11,401.01		3,270.06	14,671.07	0.00
5-51-512-5122-002	37,436.48		9,218.38	46,654.86	0.00
5-51-512-5125-002	5,557.03		6,567.48	12,124.51	0.00
5-51-512-5126-002	26,457.83		19,917.04	46,374.87	0.00
5-51-512-5127-002	1,876.44		4,996.18	6,872.62	0.00
5-51-512-5129-002	11,020.00		0.00	11,020.00	0.00
5-51-512-5129-002	-904.00		0.00	-904.00	0.00
5-51-512-5129-002	600.00		0.00	600.00	0.00
5-51-512-5129-002	32,227.40		0.00	32,227.40	0.00
5-51-513-5131-003	13,607.00		4,091.00	17,698.00	0.00
5-51-513-5131-003	3,496.80		437.10	3,933.90	0.00
5-51-513-5131-003	17,524.00		2,207.00	19,731.00	0.00
5-51-513-5131-003	8,998.99		3,785.66	12,784.65	0.00
5-51-513-5132-003	3,554.34		278.40	3,832.74	0.00
5-51-513-5134-003	4,905.73		0.00	4,905.73	0.00
5-51-513-5134-003	11,262.51		24,004.35	35,266.86	0.00
5-51-513-5135-003	106,669.61		7,581.00	114,250.61	0.00
5-51-513-5137-003	13,344.15		0.00	13,344.15	0.00
5-51-513-5138-003	1,520.00		0.00	1,520.00	0.00
5-51-513-5139-003	4,208.00		0.00	4,208.00	0.00
5-52-524-5241-004	3,617.00		0.00	3,617.00	0.00
5-52-524-5242-004	500.00		0.00	500.00	0.00
5-52-524-5243-004	-266.63		0.00	-266.63	0.00
5-52-524-5246-004	148,568.33		22,625.17	171,193.50	0.00
Total cuentas no impresas	0.00		0.00	0.00	0.00
Sumas Iguales:	1,925,538.27		698,959.65	2,069,242.59	2,069,242.59