

CONTPAQ i

'2016 FONDO AUXILIAR

Hoja: 1

ción del 01/Ene/2023 al 31/Dic/2023

Fecha: 29/Ene/2024

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'10000-00000-00	ACTIVO	798,145,859.70		194,357,826.49	035,867,618.82	956,636,067.37	
'11000-00000-00	ACTIVO CIRCUI	657,419,554.78		165,296,185.91	033,819,529.78	788,896,210.91	
'11100-00000-00	EFFECTIVO Y EG	0.00		0.00	0.00	0.00	
'11110-00000-00	EFFECTIVO	0.00		0.00	0.00	0.00	
'11110-00001-00	INGRESOS EN I	0.00		0.00	0.00	0.00	
'11130-00000-00	BANCOS/DEPEI	0.00		0.00	0.00	0.00	
'11150-00000-00	FONDOS CON A	0.00		0.00	0.00	0.00	
'11160-00000-00	DEPÓSITOS DE	0.00		0.00	0.00	0.00	
'11190-00000-00	OTROS EFFECTI	0.00		0.00	0.00	0.00	
'11110-10000-00	FONDOS FIJOS	0.00		484,000.00	434,000.00	50,000.00	
'11110-10001-01	THANIA ALMAN	0.00		50,000.00	50,000.00	0.00	
'11110-10001-04	CAJA CHICA BE	0.00		50,000.00	0.00	50,000.00	
'11110-10001-13	GLORIA ELIZAB	0.00		2,000.00	2,000.00	0.00	
'11110-10001-13	CONSUELO MU	0.00		80,000.00	80,000.00	0.00	
'11110-10001-13	ROSA SANTIES	0.00		0.00	0.00	0.00	
'11110-10001-13	ANDREA ROBLI	0.00		50,000.00	50,000.00	0.00	
'11110-10001-13	ROCIO ELIZABE	0.00		50,000.00	50,000.00	0.00	
'11110-10001-13	CAJA FOTOCO	0.00		0.00	0.00	0.00	
'11110-20001-05	JORGE ALBERT	0.00		0.00	0.00	0.00	



'11110-20001-05	CAJA CHICA NC	0.00		50,000.00	50,000.00	0.00	
'11110-20001-05	CAJA CHICA NC	0.00		50,000.00	50,000.00	0.00	
'11110-20001-05	CAJA CHICA NC	0.00		50,000.00	50,000.00	0.00	
'11110-20001-05	ROCIO SAENZ C	0.00		2,000.00	2,000.00	0.00	
'11110-20001-05	ASTRID NAYELI	0.00		50,000.00	50,000.00	0.00	
<b>'11120-00000-00</b>	<b>BANCOS/TESO</b>	<b>32,582,397.44</b>		<b>723,667,752.42</b>	<b>127,799,759.09</b>	<b>628,450,390.77</b>	
'11120-10000-00	BBVA BANCOM	1,188,856.03		47,623,571.53	48,618,370.99	194,056.57	
'11120-10001-00	BBVA BANCOM	0.00		0.00	0.00	0.00	
'11120-10002-00	BBVA BANCOM	0.00		0.00	0.00	0.00	
'11120-10003-00	BBVA BANCOM	1,188,856.03		47,623,571.53	48,618,370.99	194,056.57	
'11120-10004-00	BBVA BANCOM	0.00		0.00	0.00	0.00	
'11120-20000-00	HSBC	3,400,218.03		1,724.00	0.00	3,401,942.03	
'11120-20001-00	HSBC CTA 4011	3,400,218.03		1,724.00	0.00	3,401,942.03	
'11120-20002-00	HSBC 70001263	0.00		0.00	0.00	0.00	
'11120-20003-00	HSBC CTA. 401	0.00		0.00	0.00	0.00	
'11120-30000-00	BANREGIO	0.00		0.00	0.00	0.00	
'11120-30001-00	BANREGIO CTA	0.00		0.00	0.00	0.00	
'11120-30002-00	BANREGIO CTA	0.00		0.00	0.00	0.00	
'11120-30003-00	BANREGIO CTA	0.00		0.00	0.00	0.00	
'11120-40000-00	BANAMEX	20,379.46		0.00	0.00	20,379.46	
'11120-40001-00	BANAMEX CUE	20,379.46		0.00	0.00	20,379.46	
'11120-50000-00	SCOTIABANK	27,972,943.92		676,042,456.89	079,181,388.10	624,834,012.71	
'11120-50001-00	SCOTIABANK 2	172,142.37		054,114,248.95	477,068,346.25	577,218,045.07	
'11120-60001-00	SCOTIABANK 2	11,976,036.43		242,103,330.02	221,910,046.24	32,169,320.21	
'11120-60002-00	SCOTIABANK T	1,503,009.26		17,458,326.80	17,725,602.86	1,235,733.20	
'11120-60003-00	SCOTIABANK D	0.01		15,795,537.30	14,145,329.27	1,650,208.04	

'11120-60004-00	SCOTIABANK C	1,907,410.53		52,195,190.36	50,554,346.28	3,548,254.61	
'11120-60005-00	SCOTIABANK B	0.00		1,547,790.86	718,953.37	828,837.49	
'11120-70001-00	SCOTIABANK B	8,415,833.18		240,626,880.07	241,117,438.18	7,925,275.07	
'11120-80001-00	SCOTIABANK F	3,998,512.14		52,201,152.53	55,941,325.65	258,339.02	
'11120-90001-00	SCOTIABANK B	0.00		0.00	0.00	0.00	
<b>'11140-00000-00</b>	<b>INVERSIONES T</b>	<b>464,506,459.69</b>		<b>,437,482,911.79</b>	<b>901,776,798.10</b>	<b>212,573.38</b>	
'11140-10000-00	INVERSIONES F	0.00		0.00	0.00	0.00	
'11140-10001-00	BANCOMER INV	0.00		0.00	0.00	0.00	
'11140-10002-00	BANCOMER INV	0.00		0.00	0.00	0.00	
'11140-10003-00	BANCOMER INV	0.00		0.00	0.00	0.00	
'11140-20000-00	INVERSIONES F	206,704.14		5,869.24	0.00	212,573.38	
'11140-20001-00	HSBC INVERSIC	206,704.14		5,869.24	0.00	212,573.38	
'11140-20002-00	HSBC INVERSIC	0.00		0.00	0.00	0.00	
'11140-20003-00	HSBC INVERSIC	0.00		0.00	0.00	0.00	
'11140-20004-00	HSBC INVERSIC	0.00		0.00	0.00	0.00	
'11140-20005-00	HSBC INVERSIC	0.00		0.00	0.00	0.00	
'11140-20006-00	HSBC INVERSIC	0.00		0.00	0.00	0.00	
'11140-30000-00	INVERSIONES F	0.00		0.00	0.00	0.00	
'11140-30001-00	BANREGIO INV	0.00		0.00	0.00	0.00	
'11140-30002-00	BANREGIO INV	0.00		0.00	0.00	0.00	
'11140-40000-00	SCOTIABANK	464,299,755.55		,437,477,042.55	901,776,798.10	0.00	
'11140-40001-00	SCOTIABANK IN	464,299,755.55		,437,477,042.55	901,776,798.10	0.00	
<b>'11200-00000-00</b>	<b>DERECHOS A F</b>	<b>160,330,697.65</b>		<b>3,661,521.70</b>	<b>3,808,972.59</b>	<b>160,183,246.76</b>	
'11210-00000-00	INVERSIONES F	0.00		0.00	0.00	0.00	
'11220-00000-00	CUENTAS POR	0.00		0.00	0.00	0.00	
'11220-00001-00	VENTA DE BIEN	0.00		0.00	0.00	0.00	

'11220-00002-00	VENTA DE BIEN	0.00		0.00	0.00	0.00	
'11220-00003-00	PARTICIPACION	0.00		0.00	0.00	0.00	
'11220-00004-00	APORTACIONE	0.00		0.00	0.00	0.00	
'11220-00005-00	CONVENIOS	0.00		0.00	0.00	0.00	
'11220-00006-00	TRANSFERENC	0.00		0.00	0.00	0.00	
'11220-00007-00	SUBSIDIOS Y S	0.00		0.00	0.00	0.00	
'11220-00008-00	AYUDAS SOCIA	0.00		0.00	0.00	0.00	
'11220-00009-00	PENSIONES Y J	0.00		0.00	0.00	0.00	
'11220-00010-00	VENTA DE BIEN	0.00		0.00	0.00	0.00	
'11220-00011-00	TRANSFERENC	0.00		0.00	0.00	0.00	
'11220-00012-00	MINISTRACION	0.00		0.00	0.00	0.00	
'11230-00000-00	DEUDORES DIV	160,330,697.65		3,661,521.70	3,808,972.59	160,183,246.76	
'11230-10000-00	DEUDORES DIV	85,000,000.00		0.00	0.00	85,000,000.00	
'11230-10001-00	ANTICIPO MOB	85,000,000.00		0.00	0.00	85,000,000.00	
'11230-20000-00	DEUDORES DIV	0.00		0.00	0.00	0.00	
'11230-30000-00	DEUDORES DIV	19,961,637.00		2,966,065.08	2,966,065.08	19,961,637.00	
'11230-30001-00	ANTICIPO GTO	0.00		0.00	0.00	0.00	
'11230-30002-00	ANT.SRIA.HDA.	19,961,637.00		0.00	0.00	19,961,637.00	
'11230-30003-00	TSJ DEPTO CO	0.00		2,966,065.08	2,966,065.08	0.00	
'11230-30004-00	INTRAJEK BUSI	0.00		0.00	0.00	0.00	
'11230-40000-00	DEUDOR DIVERF	55,469,407.70		0.00	0.00	55,469,407.70	
'11230-50000-00	DEUDOR DIVERF	0.00		0.00	0.00	0.00	
'11230-60000-00	DEUDOR DIVERF	0.00		0.00	0.00	0.00	
'11230-70000-00	DEUDORES DIV	701.94		333,686.86	324,778.66	9,610.14	
'11230-70000-00	OSCAR OCHOA	0.00		0.00	0.00	0.00	
'11230-70000-00	HSBC ERRORE	0.00		0.00	0.00	0.00	

'11230-70000-00	TSJ CONTABILI	700.94		0.00	0.00	700.94	
'11230-70000-00	ERIKA MIREYA	0.00		0.00	0.00	0.00	
'11230-70000-00	DEUDOR DIVERF	0.00		0.00	0.00	0.00	
'11230-70000-00	JOSE LUIS MOF	0.00		0.00	0.00	0.00	
'11230-70000-00	DEUDOR DIV JC	0.00		0.00	0.00	0.00	
'11230-70000-00	DEUD. DIC. COI	0.00		7,973.80	7,973.80	0.00	
'11230-70000-00	UNIVERSIDAD A	0.00		0.00	0.00	0.00	
'11230-70000-00	UNIVERSIDAD A	0.00		0.00	0.00	0.00	
'11230-70000-00	RAQUEL ARME	0.00		38,570.80	38,570.80	0.00	
'11230-70000-00	COMERSA DE C	0.00		0.00	0.00	0.00	
'11230-70000-00	RICARDO GONZ	0.00		0.00	0.00	0.00	
'11230-70000-00	ROSA IRENE SA	0.00		0.00	0.00	0.00	
'11230-70000-00	CARLOS ADRIA	0.00		2,571.40	2,571.40	0.00	
'11230-70000-00	ANDREA ROBLI	0.00		0.00	0.00	0.00	
'11230-70000-00	ANTONIO PERE	0.00		0.00	0.00	0.00	
'11230-70000-00	MARIA DE LOS	0.00		0.00	0.00	0.00	
'11230-70000-00	EMILIO LOYA M	0.00		0.00	0.00	0.00	
'11230-70000-00	ALFONSO CARI	0.00		0.00	0.00	0.00	
'11230-70000-00	ROCIO SANDOV	0.00		0.00	0.00	0.00	
'11230-70000-00	LUIS RAUL CHA	0.00		0.00	0.00	0.00	
'11230-70000-00	ANA CASAVANT	0.00		0.00	0.00	0.00	
'11230-70000-00	JOSE LUIS CHA	0.00		214,364.00	206,995.00	7,369.00	
'11230-70000-00	BLANCA ESTHE	0.00		0.00	0.00	0.00	
'11230-70000-00	MANUEL SALVA	1.00		44,095.80	44,096.80	0.00	
'11230-70000-00	AARON VAZQU	0.00		2,400.00	2,400.00	0.00	
'11230-70000-00	SCOTIABANK	0.00		300.00	300.00	0.00	

'11230-70000-00	GEORGINA SAN	0.00		3,451.80	1,911.80	1,540.00	
'11230-70000-00	PAULINA SOFIA	0.00		11,717.46	11,717.26	0.20	
'11230-70000-00	JOSEFAT AZAH	0.00		7,961.80	7,961.80	0.00	
'11230-70000-00	MARIO AVITIA E	0.00		280.00	280.00	0.00	
'11230-70000-00	HEBER FABIAN	0.00		0.00	0.00	0.00	
'11230-80000-00	COMISIONES P	-101,048.99		361,769.76	518,128.85	-257,408.08	
'11240-00000-00	INGRESOS POP	0.00		0.00	0.00	0.00	
'11240-01000-00	IMPUESTOS	0.00		0.00	0.00	0.00	
'11240-02000-00	CUOTAS Y APC	0.00		0.00	0.00	0.00	
'11240-03000-00	CONTRIBUCION	0.00		0.00	0.00	0.00	
'11240-04000-00	DERECHOS	0.00		0.00	0.00	0.00	
'11240-05000-00	PRODUCTOS	0.00		0.00	0.00	0.00	
'11240-06000-00	APROVECHAMI	0.00		0.00	0.00	0.00	
'11250-00000-00	DEUDORES PO	0.00		0.00	0.00	0.00	
'11250-00001-00	REINTEGRO DE	0.00		0.00	0.00	0.00	
'11260-00000-00	PRÉSTAMOS O	0.00		0.00	0.00	0.00	
'11260-10001-00	PAGO DE PRÉS	0.00		0.00	0.00	0.00	
'11290-00000-00	OTROS DERECHOS	0.00		0.00	0.00	0.00	
'11290-00001-00	IVA ACREDITAE	0.00		0.00	0.00	0.00	
'11290-00002-00	IVA ACREDITAE	0.00		0.00	0.00	0.00	
'11300-00000-00	<b>DERECHOS A F</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'11310-00000-00	ANTICIPO A PR	0.00		0.00	0.00	0.00	
'11320-00000-00	ANTICIPO A PR	0.00		0.00	0.00	0.00	
'11330-00000-00	ANTICIPO A PR	0.00		0.00	0.00	0.00	
'11340-00000-00	ANTICIPO A CO	0.00		0.00	0.00	0.00	
'11390-00000-00	OTROS DERECHOS	0.00		0.00	0.00	0.00	

<b>'11400-00000-00</b>	<b>INVENTARIOS</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'11410-00000-00	INVENTARIO DE	0.00		0.00	0.00	0.00	
'11420-00000-00	INVENTARIO DE	0.00		0.00	0.00	0.00	
'11430-00000-00	INVENTARIO DE	0.00		0.00	0.00	0.00	
'11440-00000-00	INVENTARIO DE	0.00		0.00	0.00	0.00	
'11441-00000-00	PRODUCTOS A	0.00		0.00	0.00	0.00	
'11442-00000-00	INSUMOS TEXT	0.00		0.00	0.00	0.00	
'11443-00000-00	PRODUCTOS D	0.00		0.00	0.00	0.00	
'11444-00000-00	COMBUSTIBLES	0.00		0.00	0.00	0.00	
'11445-00000-00	PRODUCTOS Q	0.00		0.00	0.00	0.00	
'11446-00000-00	PRODUCTOS M	0.00		0.00	0.00	0.00	
'11447-00000-00	PRODUCTOS D	0.00		0.00	0.00	0.00	
'11449-00000-00	OTROS PRODU	0.00		0.00	0.00	0.00	
'11450-00000-00	MERCANCIAS E	0.00		0.00	0.00	0.00	
<b>'11500-00000-00</b>	<b>ALMACENES</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'11510-00000-00	ALMACÉN DE M	0.00		0.00	0.00	0.00	
'11511-00000-00	MATERIALES D	0.00		0.00	0.00	0.00	
'11512-00000-00	ALIMENTOS Y U	0.00		0.00	0.00	0.00	
'11513-00000-00	MATERIALES Y	0.00		0.00	0.00	0.00	
'11514-00000-00	PRODUCTOS Q	0.00		0.00	0.00	0.00	
'11515-00000-00	COMBUSTIBLES	0.00		0.00	0.00	0.00	
'11516-00000-00	VESTUARIO,BL	0.00		0.00	0.00	0.00	
'11517-00000-00	MATERIALES Y	0.00		0.00	0.00	0.00	
'11518-00000-00	HERRAMIENTA	0.00		0.00	0.00	0.00	
<b>'11600-00000-00</b>	<b>ESTIMACIÓN P</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'11610-00000-00	ESTIMACIONES	0.00		0.00	0.00	0.00	

'11620-00000-00	ESTIMACIÓN P	0.00		0.00	0.00	0.00	
<b>'11900-00000-00</b>	<b>OTROS ACTIVO</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'11910-00000-00	VALORES EN G	0.00		0.00	0.00	0.00	
'11920-00000-00	BIENES EN GAR	0.00		0.00	0.00	0.00	
'11930-00000-00	BIENES DERIVA	0.00		0.00	0.00	0.00	
'11930-01000-00	BIENES DERIVA	0.00		0.00	0.00	0.00	
'12000-00000-00	ACTIVO NO CIR	140,726,304.92		29,061,640.58	2,048,089.04	167,739,856.46	
<b>'12100-00000-00</b>	<b>INVERSIONES F</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'12110-00000-00	INVERSIONES A	0.00		0.00	0.00	0.00	
'12111-00000-00	DEPÓSITOS A L	0.00		0.00	0.00	0.00	
'12112-00000-00	DEPÓSITOS A L	0.00		0.00	0.00	0.00	
'12120-00000-00	TÍTULOS Y VAL	0.00		0.00	0.00	0.00	
'12121-00000-00	BONOS A LARG	0.00		0.00	0.00	0.00	
'12122-00000-00	VALORES REPF	0.00		0.00	0.00	0.00	
'12123-00000-00	OBLIGACIONES	0.00		0.00	0.00	0.00	
'12129-00000-00	OTROS VALOR	0.00		0.00	0.00	0.00	
'12130-00000-00	FIDEICOMISOS	0.00		0.00	0.00	0.00	
'12131-00000-00	FIDEICOMISOS	0.00		0.00	0.00	0.00	
'12132-00000-00	FIDEICOMISOS	0.00		0.00	0.00	0.00	
'12133-00000-00	FIDEICOMISOS	0.00		0.00	0.00	0.00	
'12134-00000-00	FIDEICOMISOS	0.00		0.00	0.00	0.00	
'12135-00000-00	FIDEICOMISOS	0.00		0.00	0.00	0.00	
'12136-00000-00	FIDEICOMISOS	0.00		0.00	0.00	0.00	
'12137-00000-00	FIDEICOMISOS	0.00		0.00	0.00	0.00	
'12138-00000-00	FIDEICOMISOS	0.00		0.00	0.00	0.00	
'12139-00000-00	FIDEICOMISOS	0.00		0.00	0.00	0.00	



'12140-00000-00	PARTICIPACION	0.00		0.00	0.00	0.00	
'12141-00000-00	PARTICIPACION	0.00		0.00	0.00	0.00	
'12142-00000-00	PARTICIPACION	0.00		0.00	0.00	0.00	
'12143-00000-00	PARTICIPACION	0.00		0.00	0.00	0.00	
<b>'12200-00000-00</b>	<b>DERECHOS A F</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'12210-00000-00	DOCUMENTOS	0.00		0.00	0.00	0.00	
'12220-00000-00	DEUDORES DIV	0.00		0.00	0.00	0.00	
'12230-00000-00	INGRESOS POP	0.00		0.00	0.00	0.00	
'12240-00000-00	PRÉSTAMOS O	0.00		0.00	0.00	0.00	
'12241-00000-00	PRÉSTAMOS O	0.00		0.00	0.00	0.00	
'12242-00000-00	PRÉSTAMOS O	0.00		0.00	0.00	0.00	
'12243-00000-00	PRÉSTAMOS O	0.00		0.00	0.00	0.00	
'12290-00000-00	OTROS DERECH	0.00		0.00	0.00	0.00	
<b>'12300-00000-00</b>	<b>BIENES INMUE</b>	<b>66,134,157.77</b>		<b>0.00</b>	<b>0.00</b>	<b>66,134,157.77</b>	
'12300-00001-00	Bienes inmuebles	0.00		0.00	0.00	0.00	
'12300-00001-01	Bienes inmuebles	0.00		0.00	0.00	0.00	
'12300-00001-02	Bienes inmuebles	0.00		0.00	0.00	0.00	
'12300-00001-03	Bienes inmuebles	0.00		0.00	0.00	0.00	
'12310-00000-00	TERRENOS	0.00		0.00	0.00	0.00	
'12310-58112-13	Terrenos Dto. M	0.00		0.00	0.00	0.00	
'12310-58112-13	Terreno Jdos. Ci	0.00		0.00	0.00	0.00	
'12320-00000-00	VIVIENDAS	0.00		0.00	0.00	0.00	
'12330-00000-00	EDIFICIOS NO F	66,134,157.77		0.00	0.00	66,134,157.77	
'12330-00000-05	EDIFICIOS JUZG	2,015,393.90		0.00	0.00	2,015,393.90	
'12330-00000-05	EDIF. Y LOCAL.	26,049,366.58		0.00	0.00	26,049,366.58	
'12330-00000-13	EDIFICIOS JUZG	29,605,581.29		0.00	0.00	29,605,581.29	

'12330-00000-13	OBRA EN PROC	5,518,816.00		0.00	0.00	5,518,816.00	
'12330-00000-13	TERRENOS JUZ	2,945,000.00		0.00	0.00	2,945,000.00	
'12340-00000-00	INFRAESTRUC	0.00		0.00	0.00	0.00	
'12341-00000-00	INFRAESTRUC	0.00		0.00	0.00	0.00	
'12342-00000-00	INFRAESTRUC	0.00		0.00	0.00	0.00	
'12343-00000-00	INFRAESTRUC	0.00		0.00	0.00	0.00	
'12344-00000-00	INFRAESTRUC	0.00		0.00	0.00	0.00	
'12345-00000-00	INFRAESTRUC	0.00		0.00	0.00	0.00	
'12346-00000-00	INFRAESTRUC	0.00		0.00	0.00	0.00	
'12347-00000-00	INFRAESTRUC	0.00		0.00	0.00	0.00	
'12348-00000-00	INFRAESTRUC	0.00		0.00	0.00	0.00	
'12349-00000-00	INFRAESTRUC	0.00		0.00	0.00	0.00	
'12350-00000-00	CONSTRUCCIO	0.00		0.00	0.00	0.00	
'12351-00000-00	EDIFICACIÓN H	0.00		0.00	0.00	0.00	
'12352-00000-00	EDIFICACIÓN N	0.00		0.00	0.00	0.00	
'12353-00000-00	CONSTRUCCIÓ	0.00		0.00	0.00	0.00	
'12354-00000-00	DIVISIÓN DE TE	0.00		0.00	0.00	0.00	
'12355-00000-00	CONSTRUCCIÓ	0.00		0.00	0.00	0.00	
'12356-00000-00	OTRAS CONST	0.00		0.00	0.00	0.00	
'12357-00000-00	INSTALACIONE	0.00		0.00	0.00	0.00	
'12359-00000-00	TRABAJOS DE /	0.00		0.00	0.00	0.00	
'12360-00000-00	CONSTRUCCIO	0.00		0.00	0.00	0.00	
'12361-00000-00	EDIFICACIÓN H	0.00		0.00	0.00	0.00	
'12362-00000-00	EDIFICACIÓN N	0.00		0.00	0.00	0.00	
'12363-00000-00	CONSTRUCCIÓ	0.00		0.00	0.00	0.00	
'12364-00000-00	DIVISIÓN DE TE	0.00		0.00	0.00	0.00	

'12365-00000-00	CONSTRUCCIÓN	0.00		0.00	0.00	0.00	
'12366-00000-00	OTRAS CONST	0.00		0.00	0.00	0.00	
'12367-00000-00	INSTALACIONE	0.00		0.00	0.00	0.00	
'12369-00000-00	TRABAJOS DE A	0.00		0.00	0.00	0.00	
'12390-00000-00	OTROS BIENES	0.00		0.00	0.00	0.00	
<b>'12400-00000-00</b>	<b>BIENES MUEBL</b>	<b>52,889,774.50</b>		<b>29,061,640.58</b>	<b>2,048,089.04</b>	<b>79,903,326.04</b>	
'12410-00000-00	MOBILIARIO Y E	37,622,588.02		3,757,279.68	2,048,089.04	39,331,778.66	
'12411-00000-00	MUEBLES DE C	6,882,544.71		3,757,279.68	2,048,089.04	8,591,735.35	
'12411-00001-05	MUEBLES DE C	1,548,333.85		0.00	0.00	1,548,333.85	
'12411-00001-05	MOBILIARIO Y E	403,351.49		0.00	0.00	403,351.49	
'12411-00001-05	MUEBLES DE C	238,271.10		0.00	0.00	238,271.10	
'12411-00001-05	MUEBLES DE C	238,271.10		0.00	0.00	238,271.10	
'12411-00001-05	MUEBLES DE C	238,271.10		0.00	0.00	238,271.10	
'12411-00001-05	MUEBLES DE C	238,271.10		0.00	0.00	238,271.10	
'12411-00001-05	MUEBLES DE C	179,498.88		0.00	0.00	179,498.88	
'12411-00001-05	DEPARTAMENT	12,399.08		0.00	0.00	12,399.08	
'12411-00001-13	MUEBLRES DE	4,424,956.81		3,757,279.68	2,048,089.04	6,134,147.45	
'12411-00001-13	MUEBLES DE C	1,464,668.64		0.00	0.00	1,464,668.64	
'12411-00001-13	MUEBLES DE C	2,960,288.17		3,699,384.08	2,048,089.04	4,611,583.21	
'12411-00001-13	HERRAMIENTA	0.00		57,895.60	0.00	57,895.60	
'12411-00001-13	MUEBLE DE OF	281,182.93		0.00	0.00	281,182.93	
'12411-00001-13	FOTOCOPIADO	49,213.00		0.00	0.00	49,213.00	
'12411-00001-15	MUEBLE DE OF	578,858.12		0.00	0.00	578,858.12	
'12412-00000-00	MUEBLES, EXC	0.00		0.00	0.00	0.00	
'12413-00000-00	EQUIPO DE CÓ	30,740,043.31		0.00	0.00	30,740,043.31	
'12413-00001-00	BIENES INFORM	30,740,043.31		0.00	0.00	30,740,043.31	

'12413-00001-13	BIENES INFORM	3,446,057.70		0.00	0.00	3,446,057.70	
'12413-00001-13	BIENES INFORM	24,571,697.60		0.00	0.00	24,571,697.60	
'12413-00002-00	BIENES INFORM	998,707.27		0.00	0.00	998,707.27	
'12413-00002-01	BIENES INFORM	0.00		0.00	0.00	0.00	
'12413-00002-02	BIENES INFORM	75,105.64		0.00	0.00	75,105.64	
'12413-00002-02	BIENES INFORM	37,552.82		0.00	0.00	37,552.82	
'12413-00002-02	BIENES INFOR	37,552.82		0.00	0.00	37,552.82	
'12413-00002-03	BIENES INFORM	75,105.64		0.00	0.00	75,105.64	
'12413-00002-03	BIENES INFORM	37,552.82		0.00	0.00	37,552.82	
'12413-00002-03	BIENES INFORM	37,552.82		0.00	0.00	37,552.82	
'12413-00002-04	BIENES INFORM	150,211.28		0.00	0.00	150,211.28	
'12413-00002-04	BIENES INFORM	37,552.82		0.00	0.00	37,552.82	
'12413-00002-04	BIENES INFORM	37,552.82		0.00	0.00	37,552.82	
'12413-00002-04	BIENES INFOR	37,552.82		0.00	0.00	37,552.82	
'12413-00002-04	BIENES INFORM	37,552.82		0.00	0.00	37,552.82	
'12413-00002-05	BIENES INFORM	85,489.46		0.00	0.00	85,489.46	
'12413-00002-05	BIENES INFORM	0.00		0.00	0.00	0.00	
'12413-00002-05	BIENES INFORM	49,502.78		0.00	0.00	49,502.78	
'12413-00002-05	BIENES INFORM	35,986.68		0.00	0.00	35,986.68	
'12413-00002-06	BIENES INFORM	37,552.83		0.00	0.00	37,552.83	
'12413-00002-06	BIENES INFORM	37,552.83		0.00	0.00	37,552.83	
'12413-00002-07	BIENES INFORM	37,552.84		0.00	0.00	37,552.84	
'12413-00002-07	BIENES INFOR	0.00		0.00	0.00	0.00	
'12413-00002-07	BIENES INFOR	37,552.84		0.00	0.00	37,552.84	
'12413-00002-07	BIENES INFOR	0.00		0.00	0.00	0.00	
'12413-00002-08	BIENES INFORM	75,105.67		0.00	0.00	75,105.67	

'12413-00002-08	BIENES INFOR	37,552.84		0.00	0.00	37,552.84	
'12413-00002-08	BIENES INFOR	37,552.83		0.00	0.00	37,552.83	
'12413-00002-09	BIENES INFOR	150,211.32		0.00	0.00	150,211.32	
'12413-00002-09	BIENES INFOR	0.00		0.00	0.00	0.00	
'12413-00002-09	BIENES INFOR	37,552.83		0.00	0.00	37,552.83	
'12413-00002-09	BIENES INFOR	37,552.83		0.00	0.00	37,552.83	
'12413-00002-09	BIENES INFOR	37,552.83		0.00	0.00	37,552.83	
'12413-00002-09	BIENES INFOR	37,552.83		0.00	0.00	37,552.83	
'12413-00002-09	BIENES INFOR	0.00		0.00	0.00	0.00	
'12413-00002-10	BIENES INFOR	0.00		0.00	0.00	0.00	
'12413-00002-11	BIENES INFOR	37,552.83		0.00	0.00	37,552.83	
'12413-00002-11	BIENES INFOR	0.00		0.00	0.00	0.00	
'12413-00002-11	BIENES INFOR	37,552.83		0.00	0.00	37,552.83	
'12413-00002-12	BIENES INFOR	0.00		0.00	0.00	0.00	
'12413-00002-13	BIENES INFOR	162,161.27		0.00	0.00	162,161.27	
'12413-00002-13	EQ. BIENES INF	0.00		0.00	0.00	0.00	
'12413-00002-13	BIENES INFOR	37,552.83		0.00	0.00	37,552.83	
'12413-00002-13	BIENES INFOR	37,552.83		0.00	0.00	37,552.83	
'12413-00002-13	BIENES INFOR	37,552.83		0.00	0.00	37,552.83	
'12413-00002-13	BIENES INFOR	49,502.78		0.00	0.00	49,502.78	
'12413-00002-14	BIENES INFOR	112,658.49		0.00	0.00	112,658.49	
'12413-00002-14	BIENES INFOR	37,552.83		0.00	0.00	37,552.83	
'12413-00002-14	BIENES INFOR	37,552.83		0.00	0.00	37,552.83	
'12413-00002-14	BIENES INFOR	37,552.83		0.00	0.00	37,552.83	
'12413-00003-00	BIENES INFOR	1,723,580.74		0.00	0.00	1,723,580.74	
'12413-00003-05	BIENES INFOR	1,524,640.74		0.00	0.00	1,524,640.74	

'12413-00003-05	EQ.BIENES INF	319,654.08		0.00	0.00	319,654.08	
'12413-00003-05	EQ. BIENES INF	319,654.08		0.00	0.00	319,654.08	
'12413-00003-05	EQ. BIENES INF	72,458.09		0.00	0.00	72,458.09	
'12413-00003-05	EQ. BIENES INF	89,394.09		0.00	0.00	89,394.09	
'12413-00003-05	EQ. BIENES INF	238,728.00		0.00	0.00	238,728.00	
'12413-00003-05	EQ.BIENES INF	238,728.00		0.00	0.00	238,728.00	
'12413-00003-05	EQ.BIENES INF	246,024.40		0.00	0.00	246,024.40	
'12413-00003-09	BIENES INFORM	0.00		0.00	0.00	0.00	
'12413-00003-13	BIENES INFORM	198,940.00		0.00	0.00	198,940.00	
'12413-00003-13	EQ.BIENES INF	198,940.00		0.00	0.00	198,940.00	
'12419-00000-00	OTROS MOBILI	0.00		0.00	0.00	0.00	
'12420-00000-00	MOBILIARIO Y E	1,999.98		0.00	0.00	1,999.98	
'12421-00000-00	EQUIPOS Y APA	1,999.98		0.00	0.00	1,999.98	
'12421-00001-00	EQ. Y APARATC	0.00		0.00	0.00	0.00	
'12421-00001-01	EQ. Y APARATC	0.00		0.00	0.00	0.00	
'12421-00001-02	EQ. Y APARATC	0.00		0.00	0.00	0.00	
'12421-00002-00	EQ. Y APARATC	1,999.98		0.00	0.00	1,999.98	
'12421-00002-05	EQ. Y APARATC	1,999.98		0.00	0.00	1,999.98	
'12421-00002-05	EQ. Y APAR AU	500.00		0.00	0.00	500.00	
'12421-00002-05	EQ. Y APAR AU	499.99		0.00	0.00	499.99	
'12421-00002-05	EQ. Y APAR AU	500.00		0.00	0.00	500.00	
'12421-00002-05	EQ. Y APAR AU	499.99		0.00	0.00	499.99	
'12422-00000-00	APARATOS DEF	0.00		0.00	0.00	0.00	
'12423-00000-00	CÁMARAS FOT	0.00		0.00	0.00	0.00	
'12429-00000-00	OTRO MOBILIA	0.00		0.00	0.00	0.00	
'12430-00000-00	EQUIPO E INST	13,363.20		0.00	0.00	13,363.20	

'12431-00000-00	EQUIPO MÉDIC	13,363.20		0.00	0.00	13,363.20	
'12432-00000-00	INSTRUMENTA	0.00		0.00	0.00	0.00	
'12440-00000-00	VEHICULOS Y E	10,223,106.69		12,113,160.00	0.00	22,336,266.69	
'12441-00000-00	VEHÍCULOS Y E	10,223,106.69		12,113,160.00	0.00	22,336,266.69	
'12441-00000-13	Vehículos y Eq.	13,000.00		0.00	0.00	13,000.00	
'12441-00000-13	Vehículos y Eq.	13,000.00		0.00	0.00	13,000.00	
'12441-00000-15	Vehiculos y Eq.	10,210,106.69		12,113,160.00	0.00	22,323,266.69	
'12441-00000-15	Vehiculos y Eq.	10,210,106.69		12,113,160.00	0.00	22,323,266.69	
'12442-00000-00	CARROCERÍAS	0.00		0.00	0.00	0.00	
'12443-00000-00	EQUIPO AEROE	0.00		0.00	0.00	0.00	
'12444-00000-00	EQUIPO FERRO	0.00		0.00	0.00	0.00	
'12445-00000-00	EMBARCACION	0.00		0.00	0.00	0.00	
'12449-00000-00	OTROS EQUIPO	0.00		0.00	0.00	0.00	
'12450-00000-00	EQUIPO DE DE	0.00		0.00	0.00	0.00	
'12460-00000-00	MAQUINARIA, C	5,028,716.61		13,191,200.90	0.00	18,219,917.51	
'12461-00000-00	MAQUINARIA Y	0.00		0.00	0.00	0.00	
'12462-00000-00	MAQUINARIA Y	0.00		0.00	0.00	0.00	
'12463-00000-00	MAQUINARIA Y	0.00		0.00	0.00	0.00	
'12464-00000-00	SISTEMAS DE A	57,154.11		13,191,200.90	0.00	13,248,355.01	
'12464-00001-05	EQUIPO DE UN	0.00		9,988,840.04	0.00	9,988,840.04	
'12464-00001-13	SISTEMA AIRE	57,154.11		0.00	0.00	57,154.11	
'12464-00001-13	CALDERAS CEN	0.00		3,202,360.86	0.00	3,202,360.86	
'12465-00000-00	EQUIPO DE CO	4,962,499.33		0.00	0.00	4,962,499.33	
'12465-00001-13	EQ. COMUNICA	472,294.63		0.00	0.00	472,294.63	
'12465-00001-13	EQ. COMUNICA	4,473,282.62		0.00	0.00	4,473,282.62	
'12465-00002-05	EQ. COMUN. Y	16,922.08		0.00	0.00	16,922.08	

'12465-00002-05	EQ. COMUNIC.	4,230.52		0.00	0.00	4,230.52	
'12465-00002-05	EQ. COMUNIC.	4,230.52		0.00	0.00	4,230.52	
'12465-00002-05	EQ. COMUNIC.	4,230.52		0.00	0.00	4,230.52	
'12465-00002-05	EQ. COMUNIC.	4,230.52		0.00	0.00	4,230.52	
'12466-00000-00	EQUIPOS DE G	0.00		0.00	0.00	0.00	
'12467-00000-00	HERRAMIENTA	9,063.17		0.00	0.00	9,063.17	
'12467-00000-13	Maquinaria, otros	9,063.17		0.00	0.00	9,063.17	
'12467-00000-13	Maquinaria, otros	9,063.17		0.00	0.00	9,063.17	
'12469-00000-00	OTROS EQUIPO	0.00		0.00	0.00	0.00	
'12470-00000-00	COLECCIONES	0.00		0.00	0.00	0.00	
'12471-00000-00	BIENES ARTÍST	0.00		0.00	0.00	0.00	
'12472-00000-00	OBJETOS DE V.	0.00		0.00	0.00	0.00	
'12480-00000-00	ACTIVOS BIOLÓ	0.00		0.00	0.00	0.00	
'12481-00000-00	BOVINOS	0.00		0.00	0.00	0.00	
'12482-00000-00	PORCINOS	0.00		0.00	0.00	0.00	
'12483-00000-00	AVES	0.00		0.00	0.00	0.00	
'12484-00000-00	OVINOS Y CAPI	0.00		0.00	0.00	0.00	
'12485-00000-00	PECES Y AGRIC	0.00		0.00	0.00	0.00	
'12486-00000-00	EQUINOS	0.00		0.00	0.00	0.00	
'12487-00000-00	ESPECIES MEN	0.00		0.00	0.00	0.00	
'12488-00000-00	ÁRBOLES Y PL	0.00		0.00	0.00	0.00	
'12489-00000-00	OTROS ACTIVO	0.00		0.00	0.00	0.00	
'12500-00000-00	<b>ACTIVOS INTAN</b>	<b>21,702,372.65</b>		<b>0.00</b>	<b>0.00</b>	<b>21,702,372.65</b>	
'12510-00000-00	SOFTWARE	17,956,800.00		0.00	0.00	17,956,800.00	
'12511-00000-00	PLATAFORMA C	17,956,800.00		0.00	0.00	17,956,800.00	
'12520-00000-00	PATENTES, MAR	0.00		0.00	0.00	0.00	



'12521-00000-00	PATENTES	0.00		0.00	0.00	0.00	
'12522-00000-00	MARCAS	0.00		0.00	0.00	0.00	
'12523-00000-00	DERECHOS	0.00		0.00	0.00	0.00	
'12530-00000-00	CONCESIONES	0.00		0.00	0.00	0.00	
'12531-00000-00	CONCESIONES	0.00		0.00	0.00	0.00	
'12532-00000-00	FRANQUICIAS	0.00		0.00	0.00	0.00	
'12540-00000-00	LICENCIAS	3,745,572.65		0.00	0.00	3,745,572.65	
'12541-00000-00	LICENCIAS INFO	3,745,572.65		0.00	0.00	3,745,572.65	
'12541-00000-13	LICENCIAS INFO	3,745,572.65		0.00	0.00	3,745,572.65	
'12541-00000-13	LICENCIAS INFO	25,520.00		0.00	0.00	25,520.00	
'12541-00000-13	LICENCIAS INFO	2,999,983.81		0.00	0.00	2,999,983.81	
'12541-00000-13	LICENCIAS KOF	720,068.84		0.00	0.00	720,068.84	
'12542-00000-00	LICENCIAS IND	0.00		0.00	0.00	0.00	
'12590-00000-00	OTROS ACTIVO	0.00		0.00	0.00	0.00	
<b>'12600-00000-00</b>	<b>DEPRECIACIÓN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
'12610-00000-00	DEPRECIACION		0.00	0.00	0.00		0.00
'12610-01000-00	TERRENOS	0.00		0.00	0.00	0.00	
'12610-02000-00	VIVIENDAS	0.00		0.00	0.00	0.00	
'12610-03000-00	EDIFICIOS NO F	0.00		0.00	0.00	0.00	
'12610-04000-00	OTROS BIENES	0.00		0.00	0.00	0.00	
'12620-00000-00	DEPRECIACIÓN	0.00		0.00	0.00	0.00	
'12620-01000-00	INFRAESTRUC	0.00		0.00	0.00	0.00	
'12620-02000-00	INFRAESTRUC	0.00		0.00	0.00	0.00	
'12620-03000-00	INFRAESTRUC	0.00		0.00	0.00	0.00	
'12620-04000-00	INFRAESTRUC	0.00		0.00	0.00	0.00	
'12620-05000-00	INFRAESTRUC	0.00		0.00	0.00	0.00	

'12620-06000-00	INFRAESTRUC	0.00		0.00	0.00	0.00	
'12620-07000-00	INFRAESTRUC	0.00		0.00	0.00	0.00	
'12620-08000-00	INFRAESTRUC	0.00		0.00	0.00	0.00	
'12620-09000-00	INFRAESTRUC	0.00		0.00	0.00	0.00	
'12630-00000-00	DEPRECIACIÓN	0.00		0.00	0.00	0.00	
'12630-01000-00	MUEBLES DE C	0.00		0.00	0.00	0.00	
'12630-02000-00	MUEBLES EXCE	0.00		0.00	0.00	0.00	
'12630-03000-00	EQUIPO DE CO	0.00		0.00	0.00	0.00	
'12630-04000-00	OTROS MOBILI	0.00		0.00	0.00	0.00	
'12630-05000-00	EQUIPOS Y APA	0.00		0.00	0.00	0.00	
'12630-06000-00	APARATOS DEF	0.00		0.00	0.00	0.00	
'12630-07000-00	CAMARAS FOT	0.00		0.00	0.00	0.00	
'12630-08000-00	OTRO MOBILIA	0.00		0.00	0.00	0.00	
'12630-09000-00	EQUIPO MEDIC	0.00		0.00	0.00	0.00	
'12630-10000-00	INSTRUMENTA	0.00		0.00	0.00	0.00	
'12630-11000-00	AUTOMOVILES	0.00		0.00	0.00	0.00	
'12630-12000-00	CARROCERIAS	0.00		0.00	0.00	0.00	
'12630-13000-00	EQUIPO AEROE	0.00		0.00	0.00	0.00	
'12630-14000-00	EQUIPO FERRO	0.00		0.00	0.00	0.00	
'12630-15000-00	EMBARCACION	0.00		0.00	0.00	0.00	
'12630-16000-00	OTROS EQUIPO	0.00		0.00	0.00	0.00	
'12630-17000-00	EQUIPO DE DE	0.00		0.00	0.00	0.00	
'12630-18000-00	MAQUINARIA Y	0.00		0.00	0.00	0.00	
'12630-19000-00	MAQUINARIA Y	0.00		0.00	0.00	0.00	
'12630-20000-00	MAQUINARIA Y	0.00		0.00	0.00	0.00	
'12630-21000-00	SISTEMAS DE A	0.00		0.00	0.00	0.00	

'12630-22000-00	EQUIPO DE CO	0.00		0.00	0.00	0.00	
'12630-23000-00	EQUIPOS DE G	0.00		0.00	0.00	0.00	
'12630-24000-00	HERRAMIENTA	0.00		0.00	0.00	0.00	
'12630-25000-00	OTROS EQUIPO	0.00		0.00	0.00	0.00	
'12640-00000-00	DETERIORO AC	0.00		0.00	0.00	0.00	
'12640-01000-00	BOVINOS	0.00		0.00	0.00	0.00	
'12640-02000-00	PORCINOS	0.00		0.00	0.00	0.00	
'12640-03000-00	AVES	0.00		0.00	0.00	0.00	
'12640-04000-00	OVINOS Y CAPI	0.00		0.00	0.00	0.00	
'12640-05000-00	PECES Y AGRIC	0.00		0.00	0.00	0.00	
'12640-06000-00	EQUINOS	0.00		0.00	0.00	0.00	
'12640-07000-00	ESPECIES MEN	0.00		0.00	0.00	0.00	
'12640-08000-00	ARBOLES Y PLA	0.00		0.00	0.00	0.00	
'12640-09000-00	OTROS ACTIVO	0.00		0.00	0.00	0.00	
'12650-00000-00	AMORTIZACIÓN	0.00		0.00	0.00	0.00	
'12650-01000-00	SOFTWARE	0.00		0.00	0.00	0.00	
'12650-02000-00	PATENTES	0.00		0.00	0.00	0.00	
'12650-03000-00	MARCAS	0.00		0.00	0.00	0.00	
'12650-04000-00	DERECHOS	0.00		0.00	0.00	0.00	
'12650-05000-00	CONCESIONES	0.00		0.00	0.00	0.00	
'12650-06000-00	FRANQUICIAS	0.00		0.00	0.00	0.00	
'12650-07000-00	LICENCIAS INF	0.00		0.00	0.00	0.00	
'12650-08000-00	LICENCIAS IND	0.00		0.00	0.00	0.00	
'12650-09000-00	OTROS ACTIVO	0.00		0.00	0.00	0.00	
<b>'12700-00000-00</b>	<b>ACTIVOS DIFER</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'12710-00000-00	ESTUDIOS, FOR	0.00		0.00	0.00	0.00	

'12720-00000-00	DERECHOS SO	0.00		0.00	0.00	0.00	
'12730-00000-00	GASTOS PAGA	0.00		0.00	0.00	0.00	
'12740-00000-00	ANTICIPOS A L	0.00		0.00	0.00	0.00	
'12750-00000-00	BENEFICIOS AL	0.00		0.00	0.00	0.00	
'12790-00000-00	OTROS ACTIVO	0.00		0.00	0.00	0.00	
<b>'12800-00000-00</b>	<b>ESTIMACIÓN P</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'12810-00000-00	ESTIMACIONES	0.00		0.00	0.00	0.00	
'12820-00000-00	ESTIMACIONES	0.00		0.00	0.00	0.00	
'12830-00000-00	ESTIMACIONES	0.00		0.00	0.00	0.00	
'12840-00000-00	ESTIMACIONES	0.00		0.00	0.00	0.00	
'12890-00000-00	ESTIMACIONES	0.00		0.00	0.00	0.00	
<b>'12900-00000-00</b>	<b>OTROS ACTIVO</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'12910-00000-00	BIENES EN COM	0.00		0.00	0.00	0.00	
'12920-00000-00	BIENES EN ARF	0.00		0.00	0.00	0.00	
'12930-00000-00	BIENES EN COM	0.00		0.00	0.00	0.00	
'20000-00000-00	PASIVO		423,198,242.33	392,298,794.13	435,980,254.12		466,879,702.32
'21000-00000-00	PASIVO CIRCUI		210,775,595.60	23,450,809.84	18,893,851.57		206,218,637.33
<b>'21100-00000-00</b>	<b>CUENTAS POR</b>		<b>2,231,405.28</b>	<b>2,274,545.10</b>	<b>6,224,443.86</b>		<b>6,181,304.04</b>
'21110-00000-00	SERVICIOS PER		0.00	0.00	188,000.00		188,000.00
'21110-01000-00	SUELDOS POR		0.00	0.00	0.00		0.00
'21110-02000-00	OBLIGACIONES		0.00	0.00	94,000.00		94,000.00
'21110-03000-00	SERVICIO SOCI		0.00	0.00	94,000.00		94,000.00
'21120-00000-00	PROVEEDORES		2,231,405.28	2,274,545.10	6,036,443.86		5,993,304.04
'21120-00001-00	PROVEEDORES		0.00	0.00	0.00		0.00
'21120-00001-10	ARREND FOTO		176,243.60	176,243.60	0.00		0.00
'21120-00002-00	GRUPO J.C.H C		0.00	0.00	0.00		0.00

'21120-00003-00	BITS SOLUTION		0.00	0.00	0.00		0.00
'21120-00004-00	COPYRENT DE		0.00	0.00	0.00		0.00
'21120-00005-00	IHO MOBILARIC		0.00	0.00	0.00		0.00
'21120-00006-00	RAFAEL SIGALA		0.00	0.00	0.00		0.00
'21120-00007-00	CLAUDIA BAEZ		0.00	0.00	0.00		0.00
'21120-00008-00	SALVADOR ESP		0.00	0.00	0.00		0.00
'21120-00009-00	VALUE ARREND		0.00	0.00	0.00		0.00
'21120-00010-00	CARLOS GABRI		0.00	0.00	0.00		0.00
'21120-00011-00	SAMSARA TECI		0.00	0.00	0.00		0.00
'21120-00012-00	PROVEEDORA		0.00	0.00	0.00		0.00
'21120-00013-00	PROYECTO EN		315,840.16	315,840.16	0.00		0.00
'21120-00014-00	FEFRISA COME		503,416.80	503,416.80	0.00		0.00
'21120-00015-00	NORMA LOZOY		910,132.28	910,134.84	2.56		0.00
'21120-00016-00	J3A COMERCIA		264,142.44	264,142.44	0.00		0.00
'21120-00017-00	PROYECTO EN		54,554.80	54,554.80	0.00		0.00
'21120-00018-00	DEPARTAMENT		7,075.20	10,946.46	3,871.26		0.00
'21120-00019-00	RODOLFO LOP		0.00	20,272.00	20,272.00		0.00
'21120-00020-00	CARTURO MACIA		0.00	15,756.00	15,756.00		0.00
'21120-00021-00	MYRNA FIERRC		0.00	3,238.00	3,238.00		0.00
'21120-00022-00	COMPUTACION		0.00	0.00	5,993,304.04		5,993,304.04
'21130-00000-00	CONTRATISTAS		0.00	0.00	0.00		0.00
'21140-00000-00	PARTICIPACION		0.00	0.00	0.00		0.00
'21150-00000-00	TRANSFERENC		0.00	0.00	0.00		0.00
'21160-00000-00	INTERESES, CC		0.00	0.00	0.00		0.00
'21170-00000-00	RETENCIONES		0.00	0.00	0.00		0.00
'21170-01000-00	ISPT (SP)		0.00	0.00	0.00		0.00

'21170-02000-00	I.S.S.S.T.E.		0.00	0.00	0.00		0.00
'21170-03000-00	CREDITO DE IN		0.00	0.00	0.00		0.00
'21170-04000-00	CUOTA SINDICA		0.00	0.00	0.00		0.00
'21170-05000-00	FONDO DE AHO		0.00	0.00	0.00		0.00
'21170-06000-00	FONACOT		0.00	0.00	0.00		0.00
'21170-07000-00	PRESTAMO AP		0.00	0.00	0.00		0.00
'21170-08000-00	PRESTAMO A C		0.00	0.00	0.00		0.00
'21170-09000-00	PRESTAMO HIF		0.00	0.00	0.00		0.00
'21170-10000-00	AHORRO VOLU		0.00	0.00	0.00		0.00
'21170-11000-00	SUBSIDIO AL E		0.00	0.00	0.00		0.00
'21170-12000-00	OTRAS RETENC		0.00	0.00	0.00		0.00
'21170-13000-00	CUOTAS PATRO		0.00	0.00	0.00		0.00
'21170-14000-00	CUOTAS PATRO		0.00	0.00	0.00		0.00
'21170-15000-00	IMPUESTO EST		0.00	0.00	0.00		0.00
'21170-16000-00	CUOTAS PATRO		0.00	0.00	0.00		0.00
'21170-17000-00	PENSION ALIM		0.00	0.00	0.00		0.00
'21170-18000-00	PRESTAMO PE		0.00	0.00	0.00		0.00
'21170-19000-00	'10% RETENCIO		0.00	0.00	0.00		0.00
'21170-20000-00	'10% RETENCIO		0.00	0.00	0.00		0.00
'21170-21000-00	'2 AL MILLAR DE		0.00	0.00	0.00		0.00
'21170-22000-00	'2 AL MILLAR DE		0.00	0.00	0.00		0.00
'21170-23000-00	'5 AL MILLAR DE		0.00	0.00	0.00		0.00
'21170-24000-00	'5 AL MILLAR DE		0.00	0.00	0.00		0.00
'21170-25000-00	RETENCIONES		0.00	0.00	0.00		0.00
'21180-00000-00	DEVOLUCIONE		0.00	0.00	0.00		0.00
'21180-00001-00	IMPUESTOS		0.00	0.00	0.00		0.00

'21180-00002-00	CUOTAS Y APC		0.00	0.00	0.00		0.00
'21180-00003-00	COTRIBUCIONE		0.00	0.00	0.00		0.00
'21180-00004-00	DERECHOS		0.00	0.00	0.00		0.00
'21180-00005-00	PRODUCTOS		0.00	0.00	0.00		0.00
'21180-00006-00	APROVECHAMI		0.00	0.00	0.00		0.00
'21180-00007-00	INGRESOS POR		0.00	0.00	0.00		0.00
'21180-00008-00	PARTICIPACION		0.00	0.00	0.00		0.00
'21180-00009-00	APORTACIONE		0.00	0.00	0.00		0.00
'21180-00010-00	CONVENIOS		0.00	0.00	0.00		0.00
'21180-00011-00	TRANSFERENC		0.00	0.00	0.00		0.00
'21180-00012-00	SUBSIDIOS Y S		0.00	0.00	0.00		0.00
'21180-00013-00	AYUDAS SOCIA		0.00	0.00	0.00		0.00
'21180-00014-00	PENSIONES Y J		0.00	0.00	0.00		0.00
'21180-00015-00	TRANSFERENC		0.00	0.00	0.00		0.00
'21190-00000-00	OTRAS CUENTA		0.00	0.00	0.00		0.00
'21190-00001-00	IVA TRASLADA		0.00	0.00	0.00		0.00
'21190-00002-00	IVA TRASLADA		0.00	0.00	0.00		0.00
'21190-00003-00	ANTICIPOS DE		0.00	0.00	0.00		0.00
'21190-00004-00	ANTICIPO DE T		0.00	0.00	0.00		0.00
'21190-10000-00	SALDOS A FAV		0.00	0.00	0.00		0.00
<b>'21200-00000-00</b>	<b>DOCUMENTOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
'21210-00000-00	DOCUMENTOS		0.00	0.00	0.00		0.00
'21220-00000-00	DOCUMENTOS		0.00	0.00	0.00		0.00
'21290-00000-00	OTROS DOCUM		0.00	0.00	0.00		0.00
'21290-00001-00	Otros Dctos. Por		0.00	0.00	0.00		0.00
'21290-00002-00	Otros Dctos. Por		0.00	0.00	0.00		0.00

'21290-00003-00	Otros Dctos. Por		0.00	0.00	0.00		0.00
'21290-00004-00	Otros Dctos. Por		0.00	0.00	0.00		0.00
'21290-00005-00	Otros Dctos. Por		0.00	0.00	0.00		0.00
<b>'21300-00000-00</b>	<b>PORCIÓN A CO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
'21310-00000-00	PORCIÓN A CO		0.00	0.00	0.00		0.00
'21311-00000-00	PORCIÓN A CO		0.00	0.00	0.00		0.00
'21312-00000-00	PORCIÓN A CO		0.00	0.00	0.00		0.00
'21320-00000-00	PORCIÓN A CO		0.00	0.00	0.00		0.00
'21321-00000-00	PORCIÓN A CO		0.00	0.00	0.00		0.00
'21322-00000-00	PORCIÓN A CO		0.00	0.00	0.00		0.00
'21330-00000-00	PORCIÓN A CO		0.00	0.00	0.00		0.00
'21331-00000-00	PORCIÓN A CO		0.00	0.00	0.00		0.00
'21332-00000-00	PORCIÓN A CO		0.00	0.00	0.00		0.00
<b>'21400-00000-00</b>	<b>TÍTULOS Y VAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
'21410-00000-00	TÍTULOS Y VAL		0.00	0.00	0.00		0.00
'21420-00000-00	TÍTULOS Y VAL		0.00	0.00	0.00		0.00
<b>'21500-00000-00</b>	<b>PASIVOS DIFER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
'21510-00000-00	INGRESOS COE		0.00	0.00	0.00		0.00
'21520-00000-00	INTERESES CO		0.00	0.00	0.00		0.00
'21590-00000-00	OTROS PASIVC		0.00	0.00	0.00		0.00
<b>'21600-00000-00</b>	<b>FONDOS Y BIEI</b>	<b>208,544,190.32</b>	<b>21,176,264.74</b>	<b>12,669,407.71</b>			<b>200,037,333.29</b>
'21610-00000-00	FONDOS EN GA	208,544,190.32	21,176,264.74	12,669,407.71			200,037,333.29
'21610-10000-00	CERTIFICADOS	90,651,988.26	0.00	0.00			90,651,988.26
'21610-10000-01	Certificados de c	38,970,631.10	0.00	0.00			38,970,631.10
'21610-20000-02	Certificados de D	51,681,357.16	0.00	0.00			51,681,357.16
'21610-20000-02	Certif. de dep.añ	3,144,643.90	0.00	0.00			3,144,643.90



'21610-20000-02	Certif. de dep.añ		1,507,237.24	0.00	0.00		1,507,237.24
'21610-20000-02	Certif. de dep.añ		283,026.10	0.00	0.00		283,026.10
'21610-20000-02	Certif. de dep.añ		4,199,026.91	0.00	0.00		4,199,026.91
'21610-20000-02	Certif. de dep.añ		16,555,582.08	0.00	0.00		16,555,582.08
'21610-20000-02	Certif. de dep.añ		898,636.69	0.00	0.00		898,636.69
'21610-20000-02	Certif. de dep.añ		1,698,920.01	0.00	0.00		1,698,920.01
'21610-20000-02	Certif. de dep.añ		1,288,648.34	0.00	0.00		1,288,648.34
'21610-20000-02	Certif. de dep.añ		969,012.84	0.00	0.00		969,012.84
'21610-20000-02	Certif. de dep.añ		305,646.59	0.00	0.00		305,646.59
'21610-20000-02	Certif. de dep.añ		390,783.07	0.00	0.00		390,783.07
'21610-20000-02	Certif. de dep.añ		622,888.09	0.00	0.00		622,888.09
'21610-20000-02	Certif. de dep.añ		10,563,120.84	0.00	0.00		10,563,120.84
'21610-20000-02	Certif. de dep.añ		104,906.80	0.00	0.00		104,906.80
'21610-20000-02	Certif. de dep.añ		151,298.00	0.00	0.00		151,298.00
'21610-20000-03	Pol af ants 2001		2,250,517.23	0.00	0.00		2,250,517.23
'21610-20000-03	Pol af ants 2001		6,747,462.43	0.00	0.00		6,747,462.43
'21610-20001-00	Pol. af años ants		6,747,462.43	0.00	0.00		6,747,462.43
'21610-20001-01	Pol. af años ants		501,183.50	0.00	0.00		501,183.50
'21610-20001-05	Pol. af años ants		3,358,956.62	0.00	0.00		3,358,956.62
'21610-20001-07	Pol. af años ants		26,603.00	0.00	0.00		26,603.00
'21610-20001-08	Pol. af años ants		18,445.50	0.00	0.00		18,445.50
'21610-20001-09	Pol. af años ants		131,000.00	0.00	0.00		131,000.00
'21610-20001-13	Pol. af años ants		1,138,728.12	0.00	0.00		1,138,728.12
'21610-20001-15	Pol. af años ants		1,572,545.69	0.00	0.00		1,572,545.69
'21610-30000-00	CERTIFICADOS		112,770,434.89	21,176,264.74	12,669,407.71		104,263,577.86
'21610-30000-01	Certiif de dep Ab		14,028,402.29	9,778,751.07	1,627,512.82		5,877,164.04

'21610-30000-01	Certif. de Dep. A		1,683,047.30	5,200.00	0.00		1,677,847.30
'21610-30000-01	Certif. de Dep. A		796,186.54	0.00	0.00		796,186.54
'21610-30000-01	Certif. de Dep. A		88,716.27	86,328.00	63,500.00		65,888.27
'21610-30000-01	Certif. de Dep. A		7,541.24	0.00	0.00		7,541.24
'21610-30000-01	Certif. de Dep. A		1,175,367.00	873,566.66	140,500.00		442,300.34
'21610-30000-01	Certif. de Dep. A		201,282.21	9,600.00	0.00		191,682.21
'21610-30000-01	Certif. de Dep. A		259,860.83	82,671.36	6,553.14		183,742.61
'21610-30000-01	CERTIF. DEP. A		9,110,792.03	8,409,368.86	1,245,459.68		1,946,882.85
'21610-30000-01	CERTIF. DEP. J		113,686.60	1,200.00	0.00		112,486.60
'21610-30000-01	CERTIF DE DEP		591,922.27	310,816.19	171,500.00		452,606.08
'21610-30000-02	Certif. de Dep. A		412,259.48	20,000.00	0.00		392,259.48
'21610-30000-02	certif. de dep. A		228,620.30	0.00	0.00		228,620.30
'21610-30000-02	certif. de dep. A		65,426.41	0.00	0.00		65,426.41
'21610-30000-02	certif de dep. Ar		21,100.00	0.00	0.00		21,100.00
'21610-30000-02	certif de dep An		12,112.77	0.00	0.00		12,112.77
'21610-30000-02	certif de dep A D		85,000.00	20,000.00	0.00		65,000.00
'21610-30000-03	Certif de Dep Art		972,971.05	24,480.00	34,480.39		982,971.44
'21610-30000-03	certif de dep AR		701,438.55	24,480.00	14,280.39		691,238.94
'21610-30000-03	Certif de Dep Art		4,200.00	0.00	10,200.00		14,400.00
'21610-30000-03	Certif de Dep Jde		267,332.50	0.00	10,000.00		277,332.50
'21610-30000-04	Certif de Dep Be		7,263,303.33	2,238,220.85	3,877,372.12		8,902,454.60
'21610-30000-04	Certif de Dep Be		332,696.75	12,000.00	984,843.00		1,305,539.75
'21610-30000-04	Certif de Dep Be		521,394.72	0.00	0.00		521,394.72
'21610-30000-04	Certif de Dep Be		405,911.31	43,542.00	58,542.00		420,911.31
'21610-30000-04	Certif de Dep Be		521,670.64	0.00	0.00		521,670.64
'21610-30000-04	Certif de Dep Be		24,047.90	0.00	0.00		24,047.90

'21610-30000-04	Certif de Dep Be		0.00	0.00	0.00	0.00
'21610-30000-04	Certif de Dep Be		4,206.00	0.00	0.00	4,206.00
'21610-30000-04	Certif de Dep Be		1,500.00	0.00	0.00	1,500.00
'21610-30000-04	Certif de Dep Be		411,582.40	239,000.00	141,780.00	314,362.40
'21610-30000-04	CERTIF. DEP. B		36,123.79	2,000.00	2,000.00	36,123.79
'21610-30000-04	CERTIF. DEP. J		4,224,145.37	1,827,313.26	2,213,993.75	4,610,825.86
'21610-30000-04	CERTIF. DEP. J		80,460.00	0.00	48,247.62	128,707.62
'21610-30000-04	Certif de Dep Be		699,564.45	114,365.59	427,965.75	1,013,164.61
'21610-30000-05	Certif de Dep Bra		38,842,021.31	645,953.04	196,494.62	38,392,562.89
'21610-30000-05	Certif de Dep Bra		5,908,588.38	5,000.00	0.00	5,903,588.38
'21610-30000-05	Certif de Dep Bra		487,302.23	17,500.00	0.00	469,802.23
'21610-30000-05	Certif de Dep Bra		1,873,953.97	0.00	0.00	1,873,953.97
'21610-30000-05	Certif de Dep Bra		2,820,089.32	0.00	0.00	2,820,089.32
'21610-30000-05	Certif de Dep Bra		4,144,964.92	0.00	0.00	4,144,964.92
'21610-30000-05	Certif de Dep Bra		1,400,602.75	0.00	0.00	1,400,602.75
'21610-30000-05	Certif de Dep Bra		2,346,470.30	0.00	0.00	2,346,470.30
'21610-30000-05	Certif de Dep Bra		964,518.11	0.00	0.00	964,518.11
'21610-30000-05	Certif de Dep Bra		1,056,023.01	0.00	6,000.00	1,062,023.01
'21610-30000-05	Certif de Dep Bra		1,838,683.04	0.00	0.00	1,838,683.04
'21610-30000-05	Certif de Dep Bra		1,323,103.26	0.00	0.00	1,323,103.26
'21610-30000-05	Certif de Dep Bra		1,078,460.68	0.00	0.00	1,078,460.68
'21610-30000-05	Certif de Dep Bra		560,106.31	0.00	0.00	560,106.31
'21610-30000-05	Certif de Dep Bra		0.00	0.00	0.00	0.00
'21610-30000-05	Certif de Dep Bra		100,346.27	0.00	0.00	100,346.27
'21610-30000-05	Certif de Dep Bra		836,783.57	0.00	0.00	836,783.57
'21610-30000-05	Certif de Dep Bra		4,449,279.99	17,000.00	0.00	4,432,279.99

'21610-30000-05	Certif de Dep Bra		306,758.09	29,900.00	0.00		276,858.09
'21610-30000-05	Certificados de D		470,688.55	0.00	0.00		470,688.55
'21610-30000-05	Certificados de D		646,467.72	0.00	0.00		646,467.72
'21610-30000-05	Certificados de D		199,442.72	0.00	0.00		199,442.72
'21610-30000-05	Certificados de D		226,577.54	0.00	0.00		226,577.54
'21610-30000-05	Certificados de D		0.00	0.00	0.00		0.00
'21610-30000-05	Certificados de D		0.00	0.00	0.00		0.00
'21610-30000-05	Certificados de D		24,919.00	0.00	0.00		24,919.00
'21610-30000-05	Certificados de D		0.00	0.00	0.00		0.00
'21610-30000-05	Certificados de D		80,420.00	0.00	0.00		80,420.00
'21610-30000-05	certif.dep BRAVO		1,616,500.77	190,494.62	190,494.62		1,616,500.77
'21610-30000-05	Certif de Dep Bra		480,038.53	7,000.00	0.00		473,038.53
'21610-30000-05	CERTIF. DEP. J		27,635.00	0.00	0.00		27,635.00
'21610-30000-05	CERTIF. DEP. B		40,390.00	0.00	0.00		40,390.00
'21610-30000-05	CERTIF.DEP.BF		18,029.00	0.00	0.00		18,029.00
'21610-30000-05	CERTIF.DEP. J3		627,159.96	0.00	0.00		627,159.96
'21610-30000-05	CERTIF.DEP. J3		35,387.24	2,466.00	0.00		32,921.24
'21610-30000-05	CERTIF. DEP. J		72,718.25	0.00	0.00		72,718.25
'21610-30000-05	CERTIF. DE DE		84,869.00	0.00	0.00		84,869.00
'21610-30000-05	CERTIF DE DEF		16,041.00	0.00	0.00		16,041.00
'21610-30000-05	CERTIF. DE DE		898,900.59	0.00	0.00		898,900.59
'21610-30000-05	CERTIF DE DEF		185,569.08	0.00	0.00		185,569.08
'21610-30000-05	CERT. DE DEPO		826,850.43	0.00	0.00		826,850.43
'21610-30000-05	Certificados de c		429,998.38	376,592.42	0.00		53,405.96
'21610-30000-05	Certificados de c		19,307.08	0.00	0.00		19,307.08
'21610-30000-05	Certificados de c		38,337.20	0.00	0.00		38,337.20

'21610-30000-05	CERTIF. DE DE		109,750.00	0.00	0.00		109,750.00
'21610-30000-05	CERTIF DEP J1		149,990.07	0.00	0.00		149,990.07
'21610-30000-05	CERTIF. DEP. J		0.00	0.00	0.00		0.00
'21610-30000-05	CERTIF DEP 2S		20,000.00	0.00	0.00		20,000.00
'21610-30000-06	Certificados de D		3,153,862.87	1,670,039.43	324,466.52		1,808,289.96
'21610-30000-06	Certificados de D		707,293.40	0.00	0.00		707,293.40
'21610-30000-06	Certificados de D		156,598.12	0.00	155,348.60		311,946.72
'21610-30000-06	Certificados de D		0.00	0.00	0.00		0.00
'21610-30000-06	Certificados de D		3,233.51	0.00	0.00		3,233.51
'21610-30000-06	Certificados de D		318,110.00	20,000.00	0.00		298,110.00
'21610-30000-06	CERTIF. DEPOS		1,968,627.84	1,650,039.43	169,117.92		487,706.33
'21610-30000-07	Certificados de D		3,159,729.25	483,749.67	2,240,580.64		4,916,560.22
'21610-30000-07	Certificados de D		144,263.80	0.00	10,000.00		154,263.80
'21610-30000-07	Certificados de D		159,669.40	0.00	19,225.00		178,894.40
'21610-30000-07	Certificados de D		590,689.43	0.00	29,941.00		620,630.43
'21610-30000-07	Certificados de D		327,400.10	0.00	0.00		327,400.10
'21610-30000-07	Certificados de D		263,103.15	246,482.15	261,500.00		278,121.00
'21610-30000-07	Certificados de D		532,518.96	0.00	1,246,060.04		1,778,579.00
'21610-30000-07	Certificados de D		7,228.00	0.00	0.00		7,228.00
'21610-30000-07	Certificados de D		319,897.50	0.00	0.00		319,897.50
'21610-30000-07	Certificados de D		44,252.87	0.00	0.00		44,252.87
'21610-30000-07	CERTIFICADO D		121,361.80	0.00	148,151.90		269,513.70
'21610-30000-07	CERTIF. DEP. G		649,344.24	237,267.52	525,702.70		937,779.42
'21610-30000-08	Certificados de D		496,269.08	164,000.00	18,976.00		351,245.08
'21610-30000-08	Certificados de D		100,690.56	50,000.00	0.00		50,690.56
'21610-30000-08	Certificados de D		32,354.88	0.00	0.00		32,354.88

'21610-30000-08	Certificados de [		0.00	0.00	0.00		0.00
'21610-30000-08	Certificados de [		0.00	0.00	2,400.00		2,400.00
'21610-30000-08	Certificados de [		22,078.00	0.00	0.00		22,078.00
'21610-30000-08	Certificados de [		369,860.64	0.00	11,576.00		381,436.64
'21610-30000-08	Certificados de [		-29,715.00	114,000.00	5,000.00		-138,715.00
'21610-30000-08	CERTIFICADO [		1,000.00	0.00	0.00		1,000.00
'21610-30000-09	Certificados de [		6,860,553.69	3,901,648.34	3,886,102.28		6,845,007.63
'21610-30000-09	Certificados de [		884,288.04	0.00	67,594.72		951,882.76
'21610-30000-09	Certificados de [		933,541.60	0.00	0.00		933,541.60
'21610-30000-09	Certificados de [		331,164.76	135,154.00	137,608.22		333,618.98
'21610-30000-09	Certificados de [		0.00	0.00	0.00		0.00
'21610-30000-09	Certificados de [		62,561.70	0.00	130,300.00		192,861.70
'21610-30000-09	Certificados de [		5,928.00	0.00	0.00		5,928.00
'21610-30000-09	Certificados de [		0.00	0.00	0.00		0.00
'21610-30000-09	Certificados de [		9,452.50	0.00	0.00		9,452.50
'21610-30000-09	Certificados de [		0.00	0.00	0.00		0.00
'21610-30000-09	Certificados de [		846,446.12	74,200.00	25,000.00		797,246.12
'21610-30000-09	Certificados de [		1,207,118.21	1,570,082.08	3,454,003.76		3,091,039.89
'21610-30000-09	Certificados de [		67,558.00	4,290.00	0.00		63,268.00
'21610-30000-09	CERTIF. DEP. H		2,496,382.76	2,117,922.26	68,795.58		447,256.08
'21610-30000-09	Certificados de [		16,112.00	0.00	2,800.00		18,912.00
'21610-30000-10	Certificados de [		580,513.04	105,227.00	30,246.00		505,532.04
'21610-30000-10	Certificados de [		171,726.55	18,500.00	7,250.00		160,476.55
'21610-30000-10	Certificados de [		90,634.83	0.00	0.00		90,634.83
'21610-30000-10	Certificados de [		0.00	0.00	0.00		0.00
'21610-30000-10	CERTIFICADOS		156,650.16	86,727.00	600.00		70,523.16

'21610-30000-10	Certificados de D		161,501.50	0.00	22,396.00		183,897.50
'21610-30000-11	Certificados de D		1,550,173.66	36,500.00	90,886.38		1,604,560.04
'21610-30000-11	Certificados de D		454,496.00	0.00	65,286.38		519,782.38
'21610-30000-11	Certificados de D		1,034,577.66	0.00	0.00		1,034,577.66
'21610-30000-11	Certificados de D		60,600.00	2,000.00	22,000.00		80,600.00
'21610-30000-11	Certif. de Depósi		0.00	0.00	3,600.00		3,600.00
'21610-30000-11	Certif. de Depósi		500.00	34,500.00	0.00		-34,000.00
'21610-30000-12	Certificados de D		822,613.14	41,040.50	0.00		781,572.64
'21610-30000-12	Certificados de D		822,613.14	41,040.50	0.00		781,572.64
'21610-30000-13	Certificados de D		32,133,564.70	2,004,031.84	325,372.82		30,454,905.68
'21610-30000-13	Certif de Dep Mc		1,002,741.80	428,948.72	293,372.82		867,165.90
'21610-30000-13	Certif de Dep Mc		149,195.76	113,938.90	0.00		35,256.86
'21610-30000-13	Certif de Dep Mc		3,567,151.49	50,300.00	0.00		3,516,851.49
'21610-30000-13	Certif de Dep Mc		2,708,773.05	0.00	0.00		2,708,773.05
'21610-30000-13	Certif de Dep Mc		409,047.96	0.00	0.00		409,047.96
'21610-30000-13	Certif de Dep Mc		3,457,893.79	0.00	0.00		3,457,893.79
'21610-30000-13	Certif de Dep Mc		182,638.55	0.00	0.00		182,638.55
'21610-30000-13	Certif de Dep Mc		2,038,836.04	0.00	0.00		2,038,836.04
'21610-30000-13	Certif de Dep Mc		140,143.77	13,130.00	0.00		127,013.77
'21610-30000-13	Certif de Dep Mc		378,032.83	7,200.00	0.00		370,832.83
'21610-30000-13	Certif de Dep Mc		2,994,120.48	118,133.50	0.00		2,875,986.98
'21610-30000-13	Certif de Dep Mc		272,436.02	0.00	0.00		272,436.02
'21610-30000-13	Certif de Dep Mc		197,332.07	0.00	0.00		197,332.07
'21610-30000-13	Certif de Dep Mc		221,921.67	0.00	0.00		221,921.67
'21610-30000-13	Certif de Dep Mc		0.00	0.00	0.00		0.00
'21610-30000-13	Certif de Dep Mc		0.00	0.00	0.00		0.00

'21610-30000-13	Certif de Dep Mc		3,010,333.17	244,668.68	0.00		2,765,664.49
'21610-30000-13	Certif de Dep Mc		43,170.00	0.00	0.00		43,170.00
'21610-30000-13	Certif de Dep Mc		89,830.00	0.00	0.00		89,830.00
'21610-30000-13	Certif de Dep Mc		812,105.57	255,907.37	0.00		556,198.20
'21610-30000-13	Certif de Dep Mc		778,661.88	0.00	0.00		778,661.88
'21610-30000-13	Certif de Dep Mc		755,151.48	0.00	0.00		755,151.48
'21610-30000-13	Certif de Dep Mc		103,424.04	0.00	0.00		103,424.04
'21610-30000-13	Certif de Dep Mc		287,860.10	0.00	0.00		287,860.10
'21610-30000-13	Certif de Dep Mc		42,058.55	0.00	0.00		42,058.55
'21610-30000-13	Certif de Dep Mc		0.00	0.00	0.00		0.00
'21610-30000-13	Certif de Dep Mc		0.00	0.00	0.00		0.00
'21610-30000-13	Certif de Dep Mc		0.00	0.00	0.00		0.00
'21610-30000-13	OFICINA ADMV,		592,493.85	0.00	0.00		592,493.85
'21610-30000-13	CERTIF. DE DE		2,079,175.02	0.00	0.00		2,079,175.02
'21610-30000-13	CERTIF. DE DE		2,121,390.03	0.00	0.00		2,121,390.03
'21610-30000-13	CERTIF. DE DE		329,703.70	170,000.00	0.00		159,703.70
'21610-30000-13	Certif.Dep.Mor.C		0.00	0.00	0.00		0.00
'21610-30000-13	Certif. de Dep. M		-124,539.90	0.00	32,000.00		-92,539.90
'21610-30000-13	Certif. de Dep. M		109,770.58	0.00	0.00		109,770.58
'21610-30000-13	certif. de dep. M		396,197.80	0.00	0.00		396,197.80
'21610-30000-13	Certif. Dep. MOF		200,274.58	0.00	0.00		200,274.58
'21610-30000-13	CERTIF DEP MC		99,725.96	0.00	0.00		99,725.96
'21610-30000-13	CERTIF. DEP. J		81,528.10	0.00	0.00		81,528.10
'21610-30000-13	CERT. DEP. J1F		37,459.68	0.00	0.00		37,459.68
'21610-30000-13	CERTIF. DE DE		753,263.19	32,000.00	0.00		721,263.19
'21610-30000-13	CERTIF. DEP. J		96,442.80	4,800.00	0.00		91,642.80



'21610-30000-13	CERTIF.DEP. JD		7,405.39	0.00	0.00		7,405.39
'21610-30000-13	CERTIF DEP JD		21,533.64	0.00	0.00		21,533.64
'21610-30000-13	CERTIF. DEP. J		121,168.46	623.00	0.00		120,545.46
'21610-30000-13	CERTIF. DEP. J		521,627.54	527,000.00	0.00		-5,372.46
'21610-30000-13	Certif. de Dep. M		151,781.46	0.00	0.00		151,781.46
'21610-30000-13	CERTIF. DE DE		60,873.78	0.00	0.00		60,873.78
'21610-30000-13	CERTIF.DEP JD		559,533.66	19,850.00	0.00		539,683.66
'21610-30000-13	Certificados de c		30,800.00	0.00	0.00		30,800.00
'21610-30000-13	CERTIF. DEPOS		79,435.00	0.00	0.00		79,435.00
'21610-30000-13	CERTIFICADO I		107,513.15	16,913.15	0.00		90,600.00
'21610-30000-13	CERT. DE DEPO		20,147.16	618.52	0.00		19,528.64
'21610-30000-13	COMISION DE V		36,000.00	0.00	0.00		36,000.00
'21610-30000-14	Certificados de D		213,661.04	3,000.00	16,917.12		227,578.16
'21610-30000-14	Certificados de D		213,661.04	3,000.00	16,917.12		227,578.16
'21610-30000-15	Certificados de D		2,280,536.96	59,623.00	0.00		2,220,913.96
'21610-30000-15	CERTIF. DE DE		0.00	0.00	0.00		0.00
'21610-30000-15	Certificados de D		178,163.44	0.00	0.00		178,163.44
'21610-30000-15	CERTIF DEP 4 S		260,404.18	0.00	0.00		260,404.18
'21610-30000-15	CERTIFICADO I		214,322.82	0.00	0.00		214,322.82
'21610-30000-15	CERTIFICADO I		68,854.23	0.00	0.00		68,854.23
'21610-30000-15	Certificados de D		220,164.79	25,000.00	0.00		195,164.79
'21610-30000-15	Certificados de D		85,513.05	16,623.00	0.00		68,890.05
'21610-30000-15	Certificados de D		0.00	0.00	0.00		0.00
'21610-30000-15	Certificados de D		0.00	0.00	0.00		0.00
'21610-30000-15	Certificados de D		74,818.53	0.00	0.00		74,818.53
'21610-30000-15	Certificados de D		10,000.00	0.00	0.00		10,000.00

'21610-30000-15	Certificados de D		0.00	0.00	0.00		0.00
'21610-30000-15	Certificados de D		667,660.15	0.00	0.00		667,660.15
'21610-30000-15	Certificados de D		0.00	0.00	0.00		0.00
'21610-30000-15	Certificados de D		49,111.51	0.00	0.00		49,111.51
'21610-30000-15	CERTIFICADOS		310,464.49	0.00	0.00		310,464.49
'21610-30000-15	CERTIF. DE DEF		108,059.77	0.00	0.00		108,059.77
'21610-30000-15	CERTIF DE DEF		33,000.00	18,000.00	0.00		15,000.00
'21610-40000-00	POLIZAS AFIAN		0.00	0.00	0.00		0.00
'21610-40000-01	Polizas de Afianz		0.00	0.00	0.00		0.00
'21610-40000-02	Polizas de Af. añ		0.00	0.00	0.00		0.00
'21610-40000-02	Polizas de Afianz		0.00	0.00	0.00		0.00
'21610-40000-02	Polizas de afianz		0.00	0.00	0.00		0.00
'21610-40000-02	Polizas de afianz		0.00	0.00	0.00		0.00
'21610-40000-02	Polizas de afianz		0.00	0.00	0.00		0.00
'21610-40000-02	Polizas de afianz		0.00	0.00	0.00		0.00
'21610-40000-02	Polizas de afianz		0.00	0.00	0.00		0.00
'21610-40000-02	Polizas de afianz		0.00	0.00	0.00		0.00
'21610-40000-02	Polizas de afianz		0.00	0.00	0.00		0.00
'21610-40000-02	Polizas de afianz		0.00	0.00	0.00		0.00
'21610-40000-02	Polizas de afianz		0.00	0.00	0.00		0.00
'21610-40000-02	Polizas de afianz		0.00	0.00	0.00		0.00
'21610-40000-02	Pólizas de afianz		0.00	0.00	0.00		0.00
'21610-40000-02	Pólizas de afianz		0.00	0.00	0.00		0.00
'21641-40000-02	Polizas de afianz		0.00	0.00	0.00		0.00
'21641-40000-02	Polizas de afianz		0.00	0.00	0.00		0.00

'21641-40000-02	Polizas de fianz		0.00	0.00	0.00	0.00
'21610-50000-00	POLIZAS DE AF		5,121,767.17	0.00	0.00	5,121,767.17
'21610-50000-01	Polizas de fianz		427,400.00	0.00	0.00	427,400.00
'21610-50000-01	Pólizas de Afianz		0.00	0.00	0.00	0.00
'21610-50000-01	Pólizas de Afianz		427,400.00	0.00	0.00	427,400.00
'21610-50000-02	Polizas de fianz		0.00	0.00	0.00	0.00
'21610-50000-03	Polizas de fianz		0.00	0.00	0.00	0.00
'21610-50000-04	Polizas de fianz		0.00	0.00	0.00	0.00
'21610-50000-04	Pólizas de Afianz		0.00	0.00	0.00	0.00
'21610-50000-04	Pólizas de Afianz		0.00	0.00	0.00	0.00
'21610-50000-05	Polizas de fianz		3,543,731.67	0.00	0.00	3,543,731.67
'21610-50000-05	Polizas de fianz		99,851.65	0.00	0.00	99,851.65
'21610-50000-05	Pólizas de fianz		186,436.32	0.00	0.00	186,436.32
'21610-50000-05	Pólizas de fianz		217,556.18	0.00	0.00	217,556.18
'21610-50000-05	Pólizas de fianz		91,803.77	0.00	0.00	91,803.77
'21610-50000-05	Pólizas de fianz		1,098,630.47	0.00	0.00	1,098,630.47
'21610-50000-05	Pólizas de fianz		1,347,326.86	0.00	0.00	1,347,326.86
'21610-50000-05	Pólizas de fianz		366,610.42	0.00	0.00	366,610.42
'21610-50000-05	Pólizas de fianz		0.00	0.00	0.00	0.00
'21610-50000-05	Pólizas de fianz		0.00	0.00	0.00	0.00
'21610-50000-05	Pólizas de fianz		122,957.00	0.00	0.00	122,957.00
'21610-50000-05	Pólizas de fianz		12,559.00	0.00	0.00	12,559.00
'21610-50000-06	Polizas de fianz		3,105.10	0.00	0.00	3,105.10
'21610-50000-06	Pólizas de fianz		3,000.00	0.00	0.00	3,000.00
'21610-50000-06	Pólizas de fianz		105.10	0.00	0.00	105.10
'21610-50000-07	Polizas de fianz		318,958.95	0.00	0.00	318,958.95

'21610-50000-07	Pólizas de fianz		314,577.00	0.00	0.00		314,577.00
'21610-50000-07	Pólizas de fianz		1,855.35	0.00	0.00		1,855.35
'21610-50000-07	Pólizas de fianz		2,526.60	0.00	0.00		2,526.60
'21610-50000-07	Pólizas de fianz		0.00	0.00	0.00		0.00
'21610-50000-08	Polizas de fianz		806.02	0.00	0.00		806.02
'21610-50000-08	Pólizas de fianz		0.02	0.00	0.00		0.02
'21610-50000-08	Pólizas de fianz		806.00	0.00	0.00		806.00
'21610-50000-09	Polizas de fianz		113,716.08	0.00	0.00		113,716.08
'21610-50000-09	Pólizas de fianz		19,610.00	0.00	0.00		19,610.00
'21610-50000-09	Pólizas de fianz		51,445.49	0.00	0.00		51,445.49
'21610-50000-09	Pólizas de fianz		42,660.59	0.00	0.00		42,660.59
'21610-50000-10	Polizas de fianz		0.00	0.00	0.00		0.00
'21610-50000-11	Polizas de fianz		0.00	0.00	0.00		0.00
'21610-50000-12	Polizas de fianz		0.00	0.00	0.00		0.00
'21610-50000-13	Polizas de fianz		714,049.35	0.00	0.00		714,049.35
'21610-50000-13	Pólizas de fianz		0.00	0.00	0.00		0.00
'21610-50000-13	Pólizas de fianz		40,738.88	0.00	0.00		40,738.88
'21610-50000-13	Pólizas de fianz		16,754.50	0.00	0.00		16,754.50
'21610-50000-13	Pólizas de fianz		101,565.31	0.00	0.00		101,565.31
'21610-50000-13	Pólizas de fianz		77,447.80	0.00	0.00		77,447.80
'21610-50000-13	Pólizas de fianz		0.00	0.00	0.00		0.00
'21610-50000-13	Pólizas de fianz		0.00	0.00	0.00		0.00
'21610-50000-13	Pólizas de fianz		0.00	0.00	0.00		0.00
'21610-50000-13	Pólizas de fianz		477,542.86	0.00	0.00		477,542.86
'21610-50000-14	Polizas de fianz		0.00	0.00	0.00		0.00
'21620-00000-00	FONDOS EN AD		0.00	0.00	0.00		0.00

'21630-00000-00	FONDOS CONT		0.00	0.00	0.00		0.00
'21640-00000-00	FONDOS DE FI		0.00	0.00	0.00		0.00
'21650-00000-00	OTROS FONDO		0.00	0.00	0.00		0.00
'21660-00000-00	VALORES Y BIE		0.00	0.00	0.00		0.00
<b>'21700-00000-00</b>	<b>PROVISIONES /</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
'21710-00000-00	PROVISIÓN PAI		0.00	0.00	0.00		0.00
'21720-00000-00	PROVISIÓN PAI		0.00	0.00	0.00		0.00
'21790-00000-00	OTRAS PROVIS		0.00	0.00	0.00		0.00
<b>'21900-00000-00</b>	<b>OTROS PASIVO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
'21910-00000-00	INGRESOS POP		0.00	0.00	0.00		0.00
'21910-00001-00	INGRESOS POP		0.00	0.00	0.00		0.00
'21920-00000-00	RECAUDACIÓN		0.00	0.00	0.00		0.00
'21990-00000-00	OTROS PASIVO		0.00	0.00	0.00		0.00
'22000-00000-00	PASIVO NO CIR	212,422,646.73	368,847,984.29	417,086,402.55		260,661,064.99	
<b>'22100-00000-00</b>	<b>CUENTAS POR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
'22110-00000-00	PROVEEDORES		0.00	0.00	0.00		0.00
'22120-00000-00	CONTRATISTAS		0.00	0.00	0.00		0.00
<b>'22200-00000-00</b>	<b>DOCUMENTOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
'22210-00000-00	DOCUMENTOS		0.00	0.00	0.00		0.00
'22220-00000-00	DOCUMENTOS		0.00	0.00	0.00		0.00
'22290-00000-00	OTROS DOCUM		0.00	0.00	0.00		0.00
<b>'22300-00000-00</b>	<b>DEUDA PÚBLIC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
'22310-00000-00	TÍTULOS Y VAL		0.00	0.00	0.00		0.00
'22320-00000-00	TÍTULOS Y VAL		0.00	0.00	0.00		0.00
'22330-00000-00	PRÉSTAMOS D		0.00	0.00	0.00		0.00
'22330-00001-00	PRESTAMOS D		0.00	0.00	0.00		0.00

'22340-00000-00	PRÉSTAMOS D		0.00	0.00	0.00	0.00
'22340-00001-00	PRESTAMOS D		0.00	0.00	0.00	0.00
'22350-00000-00	ARRENDAMIEN		0.00	0.00	0.00	0.00
'22351-00000-00	Arrendamiento F		0.00	0.00	0.00	0.00
'22352-00000-00	Arrendamiento F		0.00	0.00	0.00	0.00
<b>'22400-00000-00</b>	<b>PASIVOS DIFER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
'22410-00000-00	CRÉDITOS DIFE		0.00	0.00	0.00	0.00
'22420-00000-00	INTERESES CO		0.00	0.00	0.00	0.00
'22490-00000-00	OTROS PASIVO		0.00	0.00	0.00	0.00
<b>'22500-00000-00</b>	<b>FONDOS Y BIE</b>		<b>212,348,099.94</b>	<b>368,847,984.29</b>	<b>417,086,402.55</b>	<b>260,586,518.20</b>
'22510-00000-00	FONDOS EN GA		0.00	0.00	0.00	0.00
'22520-00000-00	FONDOS EN AD		212,348,099.94	368,847,984.29	417,086,402.55	260,586,518.20
'22520-10000-00	CERTIFICADOS		212,348,099.94	368,847,984.29	417,086,402.55	260,586,518.20
'22520-10000-01	DISTRITO ABR		0.00	9,859,940.76	15,787,316.50	5,927,375.74
'22520-10000-01	JUZGADO PRIM		0.00	283,568.70	371,027.13	87,458.43
'22520-10000-01	JUZGADO PRIM		0.00	6,354,252.43	8,634,482.69	2,280,230.26
'22520-10000-01	JUZGADO SEGI		0.00	498,572.90	3,271,500.86	2,772,927.96
'22520-10000-01	JUZGADO PRIM		0.00	1,542,413.20	1,606,209.78	63,796.58
'22520-10000-01	JUZGADO SEGI		0.00	290,632.09	356,091.91	65,459.82
'22520-10000-01	JUZGADO DE E		0.00	85,004.00	131,677.20	46,673.20
'22520-10000-01	JUZGADO DE C		0.00	169,500.00	422,762.00	253,262.00
'22520-10000-01	TRIBUNAL LABO		0.00	427,013.00	463,193.15	36,180.15
'22520-10000-01	JDO 1RA INST C		0.00	0.00	0.00	0.00
'22520-10000-01	JUZGADO MIXT		0.00	58,122.44	95,956.89	37,834.45
'22520-10000-01	REFERENCIA G		0.00	150,862.00	434,414.89	283,552.89
'22520-10000-04	DISTRITO BENI		0.00	913,369.85	1,575,188.86	661,819.01

'22520-10000-04	JUZGADO PRIM		0.00	10,084.00	20,563.00		10,479.00
'22520-10000-04	JDO EJECUCIO		0.00	187,000.00	198,200.00		11,200.00
'22520-10000-04	TRIBUNAL DE E		0.00	0.00	0.00		0.00
'22520-10000-04	TRIB ESPECIAL		0.00	0.00	0.00		0.00
'22520-10000-04	TRIBUNAL DE C		0.00	50,000.00	35,000.00		-15,000.00
'22520-10000-04	JDO PRIMERO (		0.00	295,185.00	162,679.00		-132,506.00
'22520-10000-04	JDO SEGUNDO		0.00	0.00	40,000.00		40,000.00
'22520-10000-04	JDO PRIMERO I		0.00	343,200.00	667,800.00		324,600.00
'22520-10000-04	JDO SEGUNDO		0.00	27,900.85	87,793.45		59,892.60
'22520-10000-04	JUZGADO DECI		0.00	0.00	3,000.00		3,000.00
'22520-10000-04	GENERICA CUA		0.00	0.00	360,153.41		360,153.41
'22520-10000-05	DISTRITO BRAV	92,466,689.83	176,425,323.70	209,802,275.10			125,843,641.23
'22520-10000-05	PRIMERA SALA		0.00	0.00	0.00		0.00
'22520-10000-05	SEGUNDA SALA		0.00	0.00	0.00		0.00
'22520-10000-05	TERCERA SALA		0.00	0.00	0.00		0.00
'22520-10000-05	CUARTA SALA I		0.00	0.00	0.00		0.00
'22520-10000-05	QUINTA SALA F		0.00	0.00	2,000.00		2,000.00
'22520-10000-05	PRIMERA SALA	1,560,728.00	444,712.75	568,931.31			1,684,946.56
'22520-10000-05	SEGUNDA SALA	453,007.90	1,932,136.17	1,996,261.17			517,132.90
'22520-10000-05	PRIMERA SALA	30,000.00	60,000.00	32,000.00			2,000.00
'22520-10000-05	SEGUNDA SALA	120,000.00	240,000.00	210,000.00			90,000.00
'22520-10000-05	JUZGADO DE E	4,655,915.84	3,620,574.28	3,618,790.92			4,654,132.48
'22520-10000-05	JUZGADO DE C	7,472,498.91	15,069,982.33	17,433,858.45			9,836,375.03
'22520-10000-05	TRIBUNAL DE E	75,400.00	99,886.00	112,886.00			88,400.00
'22520-10000-05	TRIBUNAL ESPI	419,771.05	1,015,273.00	995,188.50			399,686.55
'22520-10000-05	JUZGADO DE J	900.00	900.00	0.00			0.00

'22520-10000-05	JUZGADO PRIM		8,711,452.79	3,846,343.39	4,274,048.00		9,139,157.40
'22520-10000-05	JUZGADO SEGU		4,852,001.88	3,139,552.67	2,275,938.27		3,988,387.48
'22520-10000-05	JUZGADO TERC		32,339.00	12,440.00	0.00		19,899.00
'22520-10000-05	JUZGADO FAMI		1,001,812.77	3,600,326.93	4,071,643.99		1,473,129.83
'22520-10000-05	JDO AUX PRIME		28,579.04	57,158.08	28,579.04		0.00
'22520-10000-05	JDO ESPECIALI		0.00	0.00	0.00		0.00
'22520-10000-05	JUZGADO PRIM		8,313,013.26	15,428,662.82	11,109,394.36		3,993,744.80
'22520-10000-05	JUZGADO SEGU		3,007,534.69	20,898,523.51	37,937,308.96		20,046,320.14
'22520-10000-05	JUZGADO TERC		7,567,549.26	6,533,986.85	9,215,980.31		10,249,542.72
'22520-10000-05	JUZGADO CUAJ		4,881,568.67	19,841,668.79	23,596,810.61		8,636,710.49
'22520-10000-05	JUZGADO QUIN		5,161,654.60	20,695,871.52	22,192,723.87		6,658,506.95
'22520-10000-05	JUZGADO SEXT		2,463,797.84	5,297,152.48	8,688,030.98		5,854,676.34
'22520-10000-05	JUZGADO SEPT		2,544,112.17	2,297,150.59	6,240,936.34		6,487,897.92
'22520-10000-05	JUZGADO OCTA		6,183,415.57	17,504,878.91	16,416,291.70		5,094,828.36
'22520-10000-05	JUZGADO NOV		6,763,549.51	11,589,595.49	9,816,094.88		4,990,048.90
'22520-10000-05	JUZGADO DECI		6,173,114.23	10,242,920.85	13,768,943.06		9,699,136.44
'22520-10000-05	JUZGADO PRIM		368,749.98	1,339,419.40	1,465,559.58		494,890.16
'22520-10000-05	JUZGADO SEGU		151,128.67	1,305,252.57	1,353,411.12		199,287.22
'22520-10000-05	JUZGADO TERC		116,206.73	1,288,861.88	1,450,264.87		277,609.72
'22520-10000-05	JUZGADO CUAJ		260,244.61	1,534,206.67	1,529,299.72		255,337.66
'22520-10000-05	JUZGADO QUIN		233,150.88	963,989.53	992,468.41		261,629.76
'22520-10000-05	JUZGADO SEXT		245,045.38	976,678.10	942,747.63		211,114.91
'22520-10000-05	JUZGADO SEPT		542,312.15	701,514.14	718,071.78		558,869.79
'22520-10000-05	JUZGADO OCTA		159,288.99	710,137.01	830,089.79		279,241.77
'22520-10000-05	JUZGADO NOV		41,619.99	730,077.41	864,199.60		175,742.18
'22520-10000-05	JUZGADO MEN		0.00	0.00	0.00		0.00



'22520-10000-05	JUZGADO MEN		0.00	0.00	0.00		0.00
'22520-10000-05	JUZGADO MEN		11,440.00	0.00	0.00		11,440.00
'22520-10000-05	REFERENCIA G		7,803,785.47	2,358,340.81	3,388,644.72		8,834,089.38
'22520-10000-05	TERCERA SALA		60,000.00	300,000.00	598,200.00		358,200.00
'22520-10000-05	TRIBUNAL LABO		0.00	747,148.77	1,066,677.16		319,528.39
'22520-10000-05	TERCERA SALA		0.00	0.00	0.00		0.00
'22520-10000-13	DISTRITO MOR		119,881,410.11	181,649,349.98	189,921,622.09		128,153,682.22
'22520-10000-13	PRIMERA SALA		294,731.48	59,977.00	627,588.22		862,342.70
'22520-10000-13	TERCERA SALA		351,006.17	20,400.00	125,400.00		456,006.17
'22520-10000-13	CUARTA SALA C		117,257.48	30,000.00	70,000.00		157,257.48
'22520-10000-13	QUINTA SALA C		733,077.63	1,713,925.50	1,335,020.40		354,172.53
'22520-10000-13	SEXTA SALA CI		820,779.70	350,434.66	65,667.00		536,012.04
'22520-10000-13	SEPTIMA SALA		157,523.47	63,366.74	240,000.00		334,156.73
'22520-10000-13	OCTAVA SALA C		150,702.31	30,000.00	46,415.34		167,117.65
'22520-10000-13	PRIMERA SALA		0.00	0.00	0.00		0.00
'22520-10000-13	SEGUNDA SALA		0.00	0.00	29,104.00		29,104.00
'22520-10000-13	TERCERA SALA		0.00	0.00	0.00		0.00
'22520-10000-13	CUARTA SALA I		28,500.00	264,434.81	265,934.81		30,000.00
'22520-10000-13	JUZGADO DE C		5,488,555.47	7,102,712.24	6,170,359.26		4,556,202.49
'22520-10000-13	TRIBUNAL DE E		63,617.00	990,460.00	1,026,280.00		99,437.00
'22520-10000-13	TRIBUNAL ESP.		4,600.00	10,000.00	11,684.72		6,284.72
'22520-10000-13	JZDO DE EJEC		0.00	500.00	0.00		-500.00
'22520-10000-13	JUZGADO AUX.		163,967.79	14,134.79	3,630.00		153,463.00
'22520-10000-13	JUZGADO PRIM		38,235,552.14	37,142,858.60	4,958,760.64		6,051,454.18
'22520-10000-13	JUZGADO SEGU		2,698,482.98	4,695,308.33	5,230,445.87		3,233,620.52
'22520-10000-13	JUZGADO TERC		3,941,284.29	2,701,599.51	2,292,260.46		3,531,945.24

'22520-10000-13	JUZGADO FAMI		763,757.40	2,083,420.32	2,103,482.64		783,819.72
'22520-10000-13	JUZGADO PRIM		6,921,646.04	7,409,286.27	9,077,373.39		8,589,733.16
'22520-10000-13	JUZGADO SEGU		3,353,242.53	3,267,216.66	3,868,734.22		3,954,760.09
'22520-10000-13	JUZGADO TERC		4,220,804.13	14,243,859.46	18,683,211.56		8,660,156.23
'22520-10000-13	JUZGADO CUA		10,463,417.19	12,786,745.34	10,903,921.93		8,580,593.78
'22520-10000-13	JUZGADO QUIN		6,721,691.14	12,541,423.70	12,263,930.77		6,444,198.21
'22520-10000-13	JUZGADO SEXT		5,458,527.63	7,708,597.93	9,016,995.15		6,766,924.85
'22520-10000-13	JUZGADO SEPT		1,344,086.77	3,727,581.91	10,148,823.35		7,765,328.21
'22520-10000-13	JUZGADO OCTA		1,592,707.32	2,462,327.35	19,615,201.66		18,745,581.63
'22520-10000-13	JUZGADO NOV		4,675,776.68	9,081,478.71	10,661,967.37		6,256,265.34
'22520-10000-13	JUZGADO DECI		2,533,583.46	19,452,603.77	21,642,612.56		4,723,592.25
'22520-10000-13	JUZGADO DECI		3,713,646.89	10,076,487.69	15,028,403.70		8,665,562.90
'22520-10000-13	JUZGADO PRIM		262,063.03	3,100,262.55	3,434,183.81		595,984.29
'22520-10000-13	JUZGADO SEGU		417,816.74	1,826,208.20	1,716,320.99		307,929.53
'22520-10000-13	JUZGADO TERC		574,624.84	1,485,090.43	1,641,653.26		731,187.67
'22520-10000-13	JUZGADO CUA		463,852.36	891,887.34	1,265,002.66		836,967.68
'22520-10000-13	JUZGADO QUIN		633,013.62	1,837,720.98	1,844,880.27		640,172.91
'22520-10000-13	JUZGADO SEXT		417,652.52	1,359,712.16	1,646,026.02		703,966.38
'22520-10000-13	JUZGADO SEPT		643,142.12	2,503,173.22	2,266,033.72		406,002.62
'22520-10000-13	JUZGADO OCTA		189,805.90	1,468,181.78	1,550,820.12		272,444.24
'22520-10000-13	JUZGADO NOV		1,523,659.23	1,587,288.73	1,628,951.25		1,565,321.75
'22520-10000-13	JUZGADO DECI		200,262.68	664,688.45	745,849.01		281,423.24
'22520-10000-13	JUZGADO 1° EJ		3,647,620.71	2,983,351.04	3,868,051.79		4,532,321.46
'22520-10000-13	JUZGADO 2° EJ		0.00	0.00	0.00		0.00
'22520-10000-13	JUZGADO 3° EJ		0.00	0.00	0.00		0.00
'22520-10000-13	'999 REFERENC		5,898,432.16	825,549.42	1,617,604.23		6,690,486.97

'22520-10000-13	TRIBUNAL ESPI		-3,060.89	346,223.64	362,182.02		12,897.49
'22520-10000-13	TRIBUNAL LABO		0.00	738,870.75	820,853.92		81,983.17
'22530-00000-00	FONDOS CONT		0.00	0.00	0.00		0.00
'22540-00000-00	FONDOS DE FID		0.00	0.00	0.00		0.00
'22550-00000-00	OTROS FONDO		0.00	0.00	0.00		0.00
'22560-00000-00	VALORES Y BIE		0.00	0.00	0.00		0.00
<b>'22600-00000-00</b>	<b>PROVISIONES A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
'22610-00000-00	PROVISIÓN PAI		0.00	0.00	0.00		0.00
'22620-00000-00	PROVISIÓN PAI		0.00	0.00	0.00		0.00
'22630-00000-00	PROVISIÓN PAI		0.00	0.00	0.00		0.00
'22690-00000-00	OTRAS PROVIC		0.00	0.00	0.00		0.00
<b>'22700-00000-00</b>	<b>ACREEDORES</b>		<b>74,546.79</b>	<b>0.00</b>	<b>0.00</b>		<b>74,546.79</b>
'22700-00000-01	Acreed. Imptos.		43,772.13	0.00	0.00		43,772.13
'22700-00000-02	Acreed. Dpto. Co		0.00	0.00	0.00		0.00
'22700-00000-03	Acreed. Construc		0.00	0.00	0.00		0.00
'22700-00000-04	Acreed, IHO Esp		0.00	0.00	0.00		0.00
'22700-00000-05	Acreed Bit Soluti		0.00	0.00	0.00		0.00
'22700-00000-06	ACREEDOR DIV		0.00	0.00	0.00		0.00
'22700-00000-07	ACREEDOR RZ		0.00	0.00	0.00		0.00
'22700-00000-08	ENERGIA REGUL		0.00	0.00	0.00		0.00
'22700-00000-09	NR CH DESARF		0.00	0.00	0.00		0.00
'22700-00000-10	FONDO AUXILIA		0.00	0.00	0.00		0.00
'22700-00000-20	SECRETARIA DE		30,774.66	0.00	0.00		30,774.66
'30000-00000-00	HACIENDA PUB		374,947,617.37	20,854.00	26,787.53		374,953,550.90
'31000-00000-00	HACIENDA PÚBL		0.00	0.00	0.00		0.00
<b>'31100-00000-00</b>	<b>APORTACIONE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

'31200-00000-00	DONACIONES I		0.00	0.00	0.00		0.00
'31300-00000-00	ACTUALIZACIÓ		0.00	0.00	0.00		0.00
'32000-00000-00	HACIENDA PÚBL	374,947,617.37	20,854.00	26,787.53			374,953,550.90
'32100-00000-00	RESULTADOS I		0.00	0.00	0.00		0.00
'32200-00000-00	RESULTADOS I	<b>374,947,617.37</b>	<b>20,854.00</b>	<b>26,787.53</b>			<b>374,953,550.90</b>
'32210-00000-00	SALDOS INICIA	0.00	0.00	0.00			0.00
'32220-00000-00	SALDOS INICIA	0.00	0.00	0.00			0.00
'32230-00000-00	RESULTADO EU	374,947,617.37	20,854.00	26,787.53			374,953,550.90
'32230-00001-00	RESULTADO EU	256,402,313.94	0.00	0.00			256,402,313.94
'32230-00002-00	RESULTADO EU	31,047,699.42	0.00	0.00			31,047,699.42
'32230-00003-00	RESULTADO EU	32,214,624.92	0.00	0.00			32,214,624.92
'32230-00004-00	RESULTADO EU	37,117,055.66	0.00	0.00			37,117,055.66
'32230-00005-00	RESULTADO EU	30,500,012.77	0.00	0.00			30,500,012.77
'32230-00006-00	RESULTADO EU	16,235,287.61	0.00	0.00			16,235,287.61
'32230-00007-00	RESULTADO EU	19,753,689.11	0.00	0.00			19,753,689.11
'32230-00008-00	RESULTADO EU	#####	0.00	0.00			#####
'32230-00009-00	RESULTADO EU	11,250,206.35	0.00	0.00			11,250,206.35
'32230-00010-00	RESULTADO EU	9,365,432.10	0.00	0.00			9,365,432.10
'32230-00011-00	RESULTADO DE	1,899,036.72	0.00	0.00			1,899,036.72
'32230-00012-00	RESULTADO DE	1,824,175.91	0.00	0.00			1,824,175.91
'32230-00013-00	RESULTADO DE	21,288,351.39	0.00	0.00			21,288,351.39
'32230-00014-00	RESULTADO DE	28,597,220.80	0.00	0.00			28,597,220.80
'32230-00015-00	RESULTADO DE	24,876,647.49	0.00	0.00			24,876,647.49
'32230-00016-00	RESULTADO DE	1,734,615.77	0.00	0.00			1,734,615.77
'32230-00017-00	RESULTADO DE	1,728,662.96	0.00	0.00			1,728,662.96
'32230-00018-00	RESULTADO DE	40,242,685.77	20,854.00	26,787.53			40,248,619.30

<b>'32300-00000-00</b>	<b>REVALÚOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
'32310-00000-00	REVALÚO DE B		0.00	0.00	0.00		0.00
'32320-00000-00	REVALÚO DE B		0.00	0.00	0.00		0.00
'32330-00000-00	REVALÚO DE B		0.00	0.00	0.00		0.00
'32390-00000-00	OTROS REVALU		0.00	0.00	0.00		0.00
<b>'32400-00000-00</b>	<b>RESERVAS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
'32410-00000-00	RESERVAS DE		0.00	0.00	0.00		0.00
'32420-00000-00	RESERVAS TEF		0.00	0.00	0.00		0.00
'32430-00000-00	RESERVAS POI		0.00	0.00	0.00		0.00
<b>'32500-00000-00</b>	<b>RECTIFICACION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
'32510-00000-00	CAMBIOS EN P		0.00	0.00	0.00		0.00
'32520-00000-00	CAMBIOS POR		0.00	0.00	0.00		0.00
'33000-00000-00	EXCESO O INSI		0.00	0.00	0.00		0.00
<b>'33100-00000-00</b>	<b>RESULTADO P</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>'33200-00000-00</b>	<b>RESULTADO P</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
'40000-00000-00	INGRESOS Y O		0.00	47,063,094.77	169,676,422.52		122,613,327.75
'41000-00000-00	INGRESOS DE		0.00	0.00	0.00		0.00
<b>'41100-00000-00</b>	<b>IMPUESTOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
'41110-00000-00	IMPUESTOS SC		0.00	0.00	0.00		0.00
'41120-00000-00	IMPUESTOS SC		0.00	0.00	0.00		0.00
'41130-00000-00	IMPUESTOS SC		0.00	0.00	0.00		0.00
'41140-00000-00	IMPUESTOS AL		0.00	0.00	0.00		0.00
'41150-00000-00	IMPUESTOS SC		0.00	0.00	0.00		0.00
'41160-00000-00	IMPUESTOS EC		0.00	0.00	0.00		0.00
'41170-00000-00	ACCESORIOS D		0.00	0.00	0.00		0.00
'41190-00000-00	OTROS IMPUES		0.00	0.00	0.00		0.00

'41200-00000-00	<b>CUOTAS Y APC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
'41210-00000-00	APORTACIONE		0.00	0.00	0.00		0.00
'41220-00000-00	CUOTAS PARA		0.00	0.00	0.00		0.00
'41230-00000-00	CUOTAS PARA		0.00	0.00	0.00		0.00
'41240-00000-00	ACCESORIOS D		0.00	0.00	0.00		0.00
'41290-00000-00	OTRAS CUOTA		0.00	0.00	0.00		0.00
'41300-00000-00	<b>CONTRIBUCION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
'41310-00000-00	CONTRIBUCION		0.00	0.00	0.00		0.00
'41400-00000-00	<b>DERECHOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
'41410-00000-00	DERECHOS PO		0.00	0.00	0.00		0.00
'41420-00000-00	DERECHOS A L		0.00	0.00	0.00		0.00
'41430-00000-00	DERECHOS PO		0.00	0.00	0.00		0.00
'41440-00000-00	ACCESORIOS D		0.00	0.00	0.00		0.00
'41490-00000-00	OTROS DERECHOS		0.00	0.00	0.00		0.00
'41500-00000-00	<b>PRODUCTOS D</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
'41510-00000-00	PRODUCTOS D		0.00	0.00	0.00		0.00
'41510-00000-00	ARRENDAMIEN		0.00	0.00	0.00		0.00
'41520-00000-00	ENAJENACIÓN		0.00	0.00	0.00		0.00
'41520-00001-00	ENAJENACIÓN		0.00	0.00	0.00		0.00
'41530-00000-00	ACCESORIOS D		0.00	0.00	0.00		0.00
'41590-00000-00	OTROS PRODUCTOS		0.00	0.00	0.00		0.00
'41600-00000-00	<b>APROVECHAMIENTOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
'41610-00000-00	INCENTIVOS DE		0.00	0.00	0.00		0.00
'41620-00000-00	MULTAS		0.00	0.00	0.00		0.00
'41630-00000-00	INDEMNIZACIONES		0.00	0.00	0.00		0.00
'41640-00000-00	REINTEGROS		0.00	0.00	0.00		0.00

'41650-00000-00	APROVECHAMI		0.00	0.00	0.00		0.00
'41660-00000-00	APROVECHAMI		0.00	0.00	0.00		0.00
'41670-00000-00	APROVECHAMI		0.00	0.00	0.00		0.00
'41680-00000-00	ACCESORIOS D		0.00	0.00	0.00		0.00
'41690-00000-00	OTROS APROV		0.00	0.00	0.00		0.00
<b>'41700-00000-00</b>	<b>INGRESOS POF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
'41710-00000-00	INGRESOS POF		0.00	0.00	0.00		0.00
'41710-00001-00	VENTA DE MER		0.00	0.00	0.00		0.00
'41720-00000-00	INGRESOS POF		0.00	0.00	0.00		0.00
'41730-00000-00	INGRESOS POF		0.00	0.00	0.00		0.00
'41740-00000-00	INGRESOS DE C		0.00	0.00	0.00		0.00
<b>'41900-00000-00</b>	<b>ING NO COMPR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
'41910-00000-00	IMPUESTOS NC		0.00	0.00	0.00		0.00
'41920-00000-00	CONTRIBUCION		0.00	0.00	0.00		0.00
'42000-00000-00	PARTICIPACION		0.00	0.00	0.00		0.00
<b>'42100-00000-00</b>	<b>PARTICIPACION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
'42110-00000-00	PARTICIPACION		0.00	0.00	0.00		0.00
'42120-00000-00	APORTACIONE		0.00	0.00	0.00		0.00
'42130-00000-00	CONVENIOS		0.00	0.00	0.00		0.00
<b>'42200-00000-00</b>	<b>TRANSFERENC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
'42210-00000-00	TRANSFERENC		0.00	0.00	0.00		0.00
'42220-00000-00	TRANSFERENC		0.00	0.00	0.00		0.00
'42230-00000-00	SUBSIDIOS Y S		0.00	0.00	0.00		0.00
'42240-00000-00	AYUDAS SOCIA		0.00	0.00	0.00		0.00
'42250-00000-00	PENSIONES Y J		0.00	0.00	0.00		0.00
'42260-00000-00	TRANSFERENC		0.00	0.00	0.00		0.00

'43000-00000-00	OTROS INGRES		0.00	47,063,094.77	169,676,422.52		122,613,327.75
<b>'43100-00000-00</b>	<b>INGRESOS FINA</b>		<b>0.00</b>	<b>18,584.00</b>	<b>69,978,408.79</b>		<b>69,959,824.79</b>
'43110-00000-00	INTERESES GA		0.00	0.00	1,724.00		1,724.00
'43110-00000-00	INTERESES GA		0.00	0.00	1,724.00		1,724.00
'43110-00000-00	BONIFICACIONI		0.00	0.00	0.00		0.00
'43190-00000-00	OTROS INGRES		0.00	18,584.00	69,976,684.79		69,958,100.79
'43190-00001-00	Ingresos Sria. de		0.00	0.00	0.00		0.00
'43190-00002-00	Multas Sria. de F		0.00	18,584.00	435,702.45		417,118.45
'43190-00003-00	Comisiones Pres		0.00	0.00	229,761.72		229,761.72
'43190-00005-00	Rendimientos Ba		0.00	0.00	69,311,220.62		69,311,220.62
'43190-00005-01	Rendimientos ba		0.00	0.00	0.00		0.00
'43190-00005-02	Rendimientos Ba		0.00	0.00	5,869.24		5,869.24
'43190-00005-03	Rendimientos Ba		0.00	0.00	0.00		0.00
'43190-00005-04	Rendiminetos Sc		0.00	0.00	69,305,351.38		69,305,351.38
<b>'43200-00000-00</b>	<b>INCREMENTO F</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
'43210-00000-00	INCREMENTO F		0.00	0.00	0.00		0.00
'43220-00000-00	INCREMENTO F		0.00	0.00	0.00		0.00
'43230-00000-00	INCREMENTO F		0.00	0.00	0.00		0.00
'43240-00000-00	INCREMENTO F		0.00	0.00	0.00		0.00
'43250-00000-00	INCREMENTO F		0.00	0.00	0.00		0.00
<b>'43300-00000-00</b>	<b>DISMINUCIÓN D</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
'43310-00000-00	DISMINUCIÓN D		0.00	0.00	0.00		0.00
<b>'43400-00000-00</b>	<b>DISMINUCIÓN D</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
'43410-00000-00	DISMINUCIÓN D		0.00	0.00	0.00		0.00
<b>'43900-00000-00</b>	<b>OTROS INGRES</b>		<b>0.00</b>	<b>47,044,510.77</b>	<b>99,698,013.73</b>		<b>52,653,502.96</b>
'43900-00000-01	Reintegro al Fon		0.00	0.00	0.00		0.00



'43900-00000-02	Ingresos Inforaj		0.00	0.00	139,500.00		139,500.00
'43900-00000-03	Ingresos Cobro I		0.00	2,315.12	207,047.43		204,732.31
'43900-00000-04	Otros Ingresos V		0.00	47,042,195.65	47,078,056.15		35,860.50
'43900-00000-05	Remesas de Eje		0.00	0.00	47,041,325.65		47,041,325.65
'43900-00000-06	Otros Ingresos V		0.00	0.00	871.00		871.00
'43900-00001-00	FOTOCOPIADO		0.00	0.00	5,231,213.50		5,231,213.50
'43900-00001-01	FOTOCOPIADO		0.00	0.00	245,927.50		245,927.50
'43900-00001-01	FOT. J. PRIMER		0.00	0.00	106,232.00		106,232.00
'43900-00001-01	FOT. J. SEGUNI		0.00	0.00	4,137.50		4,137.50
'43900-00001-01	FOT.JEPST.A. C		0.00	0.00	520.50		520.50
'43900-00001-01	FOTOCOPIADO		0.00	0.00	53,418.00		53,418.00
'43900-00001-01	FOTOCOPIADO		0.00	0.00	21,509.00		21,509.00
'43900-00001-01	FOTOCOPIADO		0.00	0.00	15,255.00		15,255.00
'43900-00001-01	FOTOCOPIADO		0.00	0.00	44,855.50		44,855.50
'43900-00001-02	FOTOCOPIADO		0.00	0.00	19,983.00		19,983.00
'43900-00001-02	FOTOCOPIADO		0.00	0.00	19,983.00		19,983.00
'43900-00001-03	FOTOCOPIADO		0.00	0.00	3,830.00		3,830.00
'43900-00001-03	FOTOCOPIADO		0.00	0.00	3,830.00		3,830.00
'43900-00001-04	FOTOCOPIADO		0.00	0.00	202,801.00		202,801.00
'43900-00001-04	FOT. J. PRIMER		0.00	0.00	39,951.00		39,951.00
'43900-00001-04	FOTOCOPIADO		0.00	0.00	26,882.00		26,882.00
'43900-00001-04	FOT.JEPST.B. J		0.00	0.00	2,464.00		2,464.00
'43900-00001-04	FOT. JDO. 1o. C		0.00	0.00	85,323.00		85,323.00
'43900-00001-04	FOTOCOPIADO		0.00	0.00	0.00		0.00
'43900-00001-04	FOT.J2FXAUD E		0.00	0.00	31,826.00		31,826.00
'43900-00001-04	FOT.J1FXAUD E		0.00	0.00	16,355.00		16,355.00

'43900-00001-05	FOTOCOPIADO		0.00	0.00	2,116,312.50	2,116,312.50
'43900-00001-05	FOTOCOPIADO		0.00	0.00	2,116,192.50	2,116,192.50
'43900-00001-05	FOTOCOPIADO		0.00	0.00	0.00	0.00
'43900-00001-05	FOTOCOPIADO		0.00	0.00	120.00	120.00
'43900-00001-05	FOT. OFICINA A		0.00	0.00	0.00	0.00
'43900-00001-06	FOTOCOPIADO		0.00	0.00	78,440.50	78,440.50
'43900-00001-06	FOT.JEPST. CA		0.00	0.00	1,707.00	1,707.00
'43900-00001-06	FOTOCOPIADO		0.00	0.00	42,883.00	42,883.00
'43900-00001-06	FOTOCOPIADO		0.00	0.00	2,665.50	2,665.50
'43900-00001-06	FOTOCOPIADO		0.00	0.00	31,185.00	31,185.00
'43900-00001-07	FOTOCOPIADO		0.00	0.00	206,523.00	206,523.00
'43900-00001-07	FOT.J. PRIMER		0.00	0.00	105,914.00	105,914.00
'43900-00001-07	FOTOCOPIADO		0.00	0.00	0.00	0.00
'43900-00001-07	FOTOCOPIADO		0.00	0.00	1,295.00	1,295.00
'43900-00001-07	FOTOCOPIADO		0.00	0.00	99,314.00	99,314.00
'43900-00001-08	FOTOCOPIADO		0.00	0.00	46,652.00	46,652.00
'43900-00001-08	FOT.J. PRIMER		0.00	0.00	6,819.00	6,819.00
'43900-00001-08	FOT.JEPST. GU		0.00	0.00	20,768.50	20,768.50
'43900-00001-08	FOTOCOP. JUZ		0.00	0.00	19,064.50	19,064.50
'43900-00001-09	FOTOCOPIADO		0.00	0.00	150,196.00	150,196.00
'43900-00001-09	FOT. J. PRIMER		0.00	0.00	27,716.50	27,716.50
'43900-00001-09	FOT. J. SEGUNI		0.00	0.00	7,566.00	7,566.00
'43900-00001-09	FOTOCOPIADO		0.00	0.00	1,206.00	1,206.00
'43900-00001-09	FOT.SALA REG		0.00	0.00	1,032.00	1,032.00
'43900-00001-09	FOTOCOPIADO		0.00	0.00	2,688.00	2,688.00
'43900-00001-09	FOTOCOP.JDO		0.00	0.00	35,113.00	35,113.00

'43900-00001-09	FOTOCOPIADO		0.00	0.00	21,045.00		21,045.00
'43900-00001-09	FOT.J2FXAUD.F		0.00	0.00	53,829.50		53,829.50
'43900-00001-10	FOTOCOPIADO		0.00	0.00	51,132.00		51,132.00
'43900-00001-10	FOT.J. PRIMER		0.00	0.00	3,828.00		3,828.00
'43900-00001-10	FOT. JEPST. JIM		0.00	0.00	957.00		957.00
'43900-00001-10	FOTOCOP. JDC		0.00	0.00	46,347.00		46,347.00
'43900-00001-11	FOTOCOPIADO		0.00	0.00	26,668.00		26,668.00
'43900-00001-11	FOT.J. PRIMER		0.00	0.00	635.00		635.00
'43900-00001-11	FOTOCOPIADO		0.00	0.00	406.50		406.50
'43900-00001-11	FOTOCOPIADO		0.00	0.00	25,626.50		25,626.50
'43900-00001-12	FOTOCOPIADO		0.00	0.00	4,078.50		4,078.50
'43900-00001-12	FOTOCOPIADO		0.00	0.00	4,078.50		4,078.50
'43900-00001-13	FOTOCOPIADO		0.00	0.00	2,077,439.50		2,077,439.50
'43900-00001-13	FOTOCOPIADO		0.00	0.00	0.00		0.00
'43900-00001-13	FOTOCOPIADO		0.00	0.00	0.00		0.00
'43900-00001-13	FOTOCOPIADO		0.00	0.00	0.00		0.00
'43900-00001-13	FOTOCOPIADO		0.00	0.00	2,077,439.50		2,077,439.50
'43900-00001-14	FOTOCOPIADO		0.00	0.00	1,230.00		1,230.00
'43900-00001-15	FOTOCOPIADO		0.00	0.00	0.00		0.00
'43900-00002-00	ESTACIONAMIE		0.00	0.00	0.00		0.00
'43900-00002-05	ESTACIONAMIE		0.00	0.00	0.00		0.00
'43910-00000-00	OTROS INGRES		0.00	0.00	0.00		0.00
'43920-00000-00	BONIFICACION		0.00	0.00	0.00		0.00
'43930-00000-00	DIFERENCIAS F		0.00	0.00	0.00		0.00
'43940-00000-00	DIFERENCIAS D		0.00	0.00	0.00		0.00
'43950-00000-00	RESULTADO PC		0.00	0.00	0.00		0.00

'43960-00000-00	UTILIDADES POR		0.00	0.00	0.00		0.00
'43990-00001-00	UTILIDAD POR		0.00	0.00	0.00		0.00
'50000-00000-00	GASTOS Y OTROS	0.00		7,834,820.60	24,307.00	7,810,513.60	
'51000-00000-00	GASTOS DE FUENTES	0.00		7,834,820.60	24,307.00	7,810,513.60	
<b>'51100-00000-00</b>	<b>SERVICIOS PERSONALES</b>	<b>0.00</b>		<b>6,229,000.00</b>	<b>14,000.00</b>	<b>6,215,000.00</b>	
'51110-00000-00	REMUNERACIONES	0.00		0.00	0.00	0.00	
'51110-01132-00	NIVELACION SALARIAL	0.00		0.00	0.00	0.00	
'51110-01132-01	NIVEL. SALARIAL	0.00		0.00	0.00	0.00	
'51110-01132-02	NIVEL. SALARIAL	0.00		0.00	0.00	0.00	
'51110-01132-03	NIVEL. SALARIAL	0.00		0.00	0.00	0.00	
'51110-01132-04	NIVEL. SALARIAL	0.00		0.00	0.00	0.00	
'51110-01132-05	NIVEL. SALARIAL	0.00		0.00	0.00	0.00	
'51110-01132-06	NIVEL. SALARIAL	0.00		0.00	0.00	0.00	
'51110-01132-07	NIVEL. SALARIAL	0.00		0.00	0.00	0.00	
'51110-01132-08	NIVEL. SALARIAL	0.00		0.00	0.00	0.00	
'51110-01132-09	NIVEL. SALARIAL	0.00		0.00	0.00	0.00	
'51110-01132-10	NIVEL. SALARIAL	0.00		0.00	0.00	0.00	
'51110-01132-11	NIVEL. SALARIAL	0.00		0.00	0.00	0.00	
'51110-01132-12	NIVEL. SALARIAL	0.00		0.00	0.00	0.00	
'51110-01132-13	NIVEL. SALARIAL	0.00		0.00	0.00	0.00	
'51110-01132-14	NIVEL. SALARIAL	0.00		0.00	0.00	0.00	
'51110-01132-15	NIVEL. SALARIAL	0.00		0.00	0.00	0.00	
'51110-01133-00	ZONA DE BAJOS	0.00		0.00	0.00	0.00	
'51110-01133-01	ZONA BAJA DE	0.00		0.00	0.00	0.00	
'51110-01133-02	ZONA BAJA DE	0.00		0.00	0.00	0.00	
'51110-01133-03	ZONA BAJA DE	0.00		0.00	0.00	0.00	

'51110-01133-04	ZONA BAJO DE	0.00		0.00	0.00	0.00	
'51110-01133-05	ZONA BAJO DE	0.00		0.00	0.00	0.00	
'51110-01133-06	ZONA BAJO DE	0.00		0.00	0.00	0.00	
'51110-01133-07	ZONA BAJO DE	0.00		0.00	0.00	0.00	
'51110-01133-08	ZONA BAJO DE	0.00		0.00	0.00	0.00	
'51110-01133-09	ZONA BAJO DE	0.00		0.00	0.00	0.00	
'51110-01133-10	ZONA BAJO DE	0.00		0.00	0.00	0.00	
'51110-01133-11	ZONA BAJO DE	0.00		0.00	0.00	0.00	
'51110-01133-12	ZONA BAJO DE	0.00		0.00	0.00	0.00	
'51110-01133-13	ZONA BAJO DE	0.00		0.00	0.00	0.00	
'51110-01133-14	ZONA BAJO DE	0.00		0.00	0.00	0.00	
'51110-01133-15	ZONA BAJO DE	0.00		0.00	0.00	0.00	
'51110-01134-00	ZONA DE VIDA	0.00		0.00	0.00	0.00	
'51110-01135-00	HORAS COCUR	0.00		0.00	0.00	0.00	
'51110-01136-00	HORAS DE DES	0.00		0.00	0.00	0.00	
'51110-01137-00	INVESTIGACION	0.00		0.00	0.00	0.00	
'51110-01141-00	REMUNERACION	0.00		0.00	0.00	0.00	
'51120-00000-00	REMUNERACION	0.00	1,069,000.00	14,000.00	1,055,000.00		
'51120-00001-00	REMUN. ADICION	0.00	1,055,000.00	14,000.00	1,041,000.00		
'51120-00001-01	REMUN ADIC S	0.00	56,000.00	0.00	56,000.00		
'51120-00001-01	REMUN ADIC S	0.00	11,000.00	0.00	11,000.00		
'51120-00001-01	REMUN. ADIC. S	0.00	14,000.00	0.00	14,000.00		
'51120-00001-01	REMUN. ADIC. S	0.00	14,000.00	0.00	14,000.00		
'51120-00001-01	REMUN ADIC S	0.00	17,000.00	0.00	17,000.00		
'51120-00001-02	REMUN ADIC S	0.00	0.00	0.00	0.00		
'51120-00001-02	REMUN ADIC S	0.00	0.00	0.00	0.00		

'51120-00001-04	SERVICIO SOC	0.00	0.00	0.00	0.00
'51120-00001-05	REMUN ADIC S	0.00	44,000.00	2,000.00	42,000.00
'51120-00001-05	ESTRUCTURA A	0.00	44,000.00	2,000.00	42,000.00
'51120-00001-06	Remun. Adic. (S	0.00	4,000.00	0.00	4,000.00
'51120-00001-06	Remun. Adic. (S	0.00	0.00	0.00	0.00
'51120-00001-06	REMUN ADIC S	0.00	4,000.00	0.00	4,000.00
'51120-00001-07	remun. adic. (SE	0.00	1,000.00	0.00	1,000.00
'51120-00001-07	remun. adic. (SE	0.00	1,000.00	0.00	1,000.00
'51120-00001-08	remun. adic. (SE	0.00	0.00	0.00	0.00
'51120-00001-08	remun. adic. (SE	0.00	0.00	0.00	0.00
'51120-00001-09	remun. adic. (SE	0.00	86,000.00	0.00	86,000.00
'51120-00001-09	remun. adic. (SE	0.00	45,000.00	0.00	45,000.00
'51120-00001-09	remun.adic.(SEF	0.00	8,000.00	0.00	8,000.00
'51120-00001-09	remun.adic. (SEI	0.00	3,000.00	0.00	3,000.00
'51120-00001-09	REMUN ADIC S	0.00	13,000.00	0.00	13,000.00
'51120-00001-09	REMUN. ADIC. S	0.00	17,000.00	0.00	17,000.00
'51120-00001-10	REMUN. ADIC. S	0.00	2,000.00	0.00	2,000.00
'51120-00001-10	REMUN. ADIC. S	0.00	2,000.00	0.00	2,000.00
'51120-00001-11	JUZGADO PRIM	0.00	0.00	0.00	0.00
'51120-00001-13	remun. adic. (SE	0.00	766,000.00	11,000.00	755,000.00
'51120-00001-13	remun. adic. (SE	0.00	102,000.00	0.00	102,000.00
'51120-00001-13	remun. adic. (SE	0.00	21,000.00	0.00	21,000.00
'51120-00001-13	remun. adic. (SE	0.00	3,000.00	0.00	3,000.00
'51120-00001-13	remun. adic. (SE	0.00	1,000.00	0.00	1,000.00
'51120-00001-13	remun. adic. (SE	0.00	0.00	0.00	0.00
'51120-00001-13	remun. adic. (SE	0.00	0.00	0.00	0.00

'51120-00001-13	remun. adic. (SE	0.00		0.00	0.00	0.00	
'51120-00001-13	remun.adic. (SEI	0.00		0.00	0.00	0.00	
'51120-00001-13	remun. adic. (SE	0.00		3,000.00	0.00	3,000.00	
'51120-00001-13	REMUN ADIC (\$	0.00		0.00	0.00	0.00	
'51120-00001-13	remun. adic. (SE	0.00		0.00	0.00	0.00	
'51120-00001-13	remun. adic. (SE	0.00		0.00	0.00	0.00	
'51120-00001-13	remun. adic. (SE	0.00		0.00	0.00	0.00	
'51120-00001-13	remun. adic. (SE	0.00		0.00	0.00	0.00	
'51120-00001-13	remun. adic. (SE	0.00		0.00	0.00	0.00	
'51120-00001-13	remun adic (SEF	0.00		0.00	0.00	0.00	
'51120-00001-13	remun. adic. (SE	0.00		2,000.00	0.00	2,000.00	
'51120-00001-13	remun. adic. (SE	0.00		17,000.00	3,000.00	14,000.00	
'51120-00001-13	Remun. adic. (SI	0.00		6,000.00	0.00	6,000.00	
'51120-00001-13	remun. adic.(SEI	0.00		2,000.00	0.00	2,000.00	
'51120-00001-13	remun. adic.(SEI	0.00		25,000.00	0.00	25,000.00	
'51120-00001-13	Remun. adic (SE	0.00		61,000.00	3,000.00	58,000.00	
'51120-00001-13	remun.adic. (SEI	0.00		86,000.00	1,000.00	85,000.00	
'51120-00001-13	remun.adic. (SEI	0.00		0.00	0.00	0.00	
'51120-00001-13	remun.adic.(SEF	0.00		0.00	0.00	0.00	
'51120-00001-13	remun.adic.(SEF	0.00		0.00	0.00	0.00	
'51120-00001-13	remun.adic.(SEF	0.00		3,000.00	0.00	3,000.00	
'51120-00001-13	REMUN.ADIC.(S	0.00		0.00	0.00	0.00	
'51120-00001-13	REMUN.ADIC.(S	0.00		0.00	0.00	0.00	
'51120-00001-13	remun.adic.(SEF	0.00		20,000.00	0.00	20,000.00	
'51120-00001-13	REMUN ADIC.(S	0.00		27,000.00	0.00	27,000.00	
'51120-00001-13	remun. adic. (SE	0.00		0.00	0.00	0.00	

'51120-00001-13	remun.adic.(SEF	0.00		0.00	0.00	0.00	
'51120-00001-13	remun.adic. (SEI	0.00		0.00	0.00	0.00	
'51120-00001-13	REMUN ADIC S	0.00		9,000.00	0.00	9,000.00	
'51120-00001-13	REMUN ADIC S	0.00		6,000.00	0.00	6,000.00	
'51120-00001-13	REMUN ADIC. S	0.00		0.00	0.00	0.00	
'51120-00001-13	remun adic (SEF	0.00		0.00	0.00	0.00	
'51120-00001-13	remun adic (SEF	0.00		6,000.00	0.00	6,000.00	
'51120-00001-13	REMUN ADIC (\$	0.00		10,000.00	0.00	10,000.00	
'51120-00001-13	REMUN ADIC (\$	0.00		16,000.00	1,000.00	15,000.00	
'51120-00001-13	REMUND.ADIC.	0.00		9,000.00	0.00	9,000.00	
'51120-00001-13	REMUN ADIC (\$	0.00		8,000.00	0.00	8,000.00	
'51120-00001-13	REMUN ADIC (\$	0.00		19,000.00	0.00	19,000.00	
'51120-00001-13	REMUN ADIC (\$	0.00		13,000.00	0.00	13,000.00	
'51120-00001-13	REMUN ADIC (\$	0.00		27,000.00	0.00	27,000.00	
'51120-00001-13	REMUN ADIC (\$	0.00		0.00	0.00	0.00	
'51120-00001-13	REMUN ADIC (\$	0.00		11,000.00	0.00	11,000.00	
'51120-00001-13	REMUN ADIC (\$	0.00		0.00	0.00	0.00	
'51120-00001-13	REMUN ADIC S	0.00		18,000.00	0.00	18,000.00	
'51120-00001-13	REMUN ADIC S	0.00		0.00	0.00	0.00	
'51120-00001-13	REMUN ADIC S	0.00		11,000.00	1,000.00	10,000.00	
'51120-00001-13	REMUN ADIC S	0.00		17,000.00	0.00	17,000.00	
'51120-00001-13	REMUN ADIC S	0.00		18,000.00	0.00	18,000.00	
'51120-00001-13	REMUN ADIC S	0.00		9,000.00	0.00	9,000.00	
'51120-00001-13	REMUN ADIC S	0.00		24,000.00	0.00	24,000.00	
'51120-00001-13	REMUN ADIC S	0.00		0.00	0.00	0.00	
'51120-00001-13	REMUN ADIC. L	0.00		0.00	0.00	0.00	



'51120-00001-13	REMUN ADIC. C	0.00		0.00	0.00	0.00	
'51120-00001-13	REMUN ADIC F	0.00		4,000.00	0.00	4,000.00	
'51120-00001-13	REMUN ADIC S	0.00		14,000.00	0.00	14,000.00	
'51120-00001-13	REMUN.ADIC.S	0.00		20,000.00	1,000.00	19,000.00	
'51120-00001-13	REMUN ADIC S	0.00		0.00	0.00	0.00	
'51120-00001-13	REMUN ADI (SE	0.00		0.00	0.00	0.00	
'51120-00001-13	SERVICIO SOC	0.00		0.00	0.00	0.00	
'51120-00001-13	REMUN ADIC S	0.00		0.00	0.00	0.00	
'51120-00001-13	SERVICIO SOC	0.00		6,000.00	0.00	6,000.00	
'51120-00001-13	REMUN. ADIC. S	0.00		29,000.00	0.00	29,000.00	
'51120-00001-13	REMUN. ADIC. S	0.00		18,000.00	0.00	18,000.00	
'51120-00001-13	REMUN. ADIC. S	0.00		26,000.00	0.00	26,000.00	
'51120-00001-13	REMUN. ADIC. S	0.00		9,000.00	0.00	9,000.00	
'51120-00001-13	REMUN. ADIC. S	0.00		4,000.00	0.00	4,000.00	
'51120-00001-13	REMUN. ADIC. S	0.00		6,000.00	0.00	6,000.00	
'51120-00001-13	REMUN. ADIC. U	0.00		11,000.00	1,000.00	10,000.00	
'51120-00001-13	REMUN. ADIC. S	0.00		9,000.00	0.00	9,000.00	
'51120-00001-13	SERVICIO SOC	0.00		94,000.00	0.00	94,000.00	
'51120-00001-15	remun. adic. (SE	0.00		2,000.00	1,000.00	1,000.00	
'51120-00001-15	remun. adic. (SE	0.00		0.00	0.00	0.00	
'51120-00001-15	remun. adic. (SE	0.00		0.00	0.00	0.00	
'51120-00001-15	remun.adic.(SEF	0.00		0.00	0.00	0.00	
'51120-00001-15	remun. adic. (SE	0.00		0.00	0.00	0.00	
'51120-00001-15	remun. adic. (SE	0.00		0.00	0.00	0.00	
'51120-00001-15	remun. adic. (SE	0.00		0.00	0.00	0.00	
'51120-00001-15	REMUN ADIC S	0.00		0.00	0.00	0.00	



'51120-00002-05	REMUN ADIC. S	0.00		0.00	0.00	0.00	
'51120-00002-05	REMUN ADIC S	0.00		0.00	0.00	0.00	
'51120-00002-05	REMUN ADIC S	0.00		0.00	0.00	0.00	
'51120-00002-05	REMUN ADIC S	0.00		0.00	0.00	0.00	
'51120-00002-07	REMUN. ADICIC	0.00		0.00	0.00	0.00	
'51120-00002-07	REMUN.ADIC. (I	0.00		0.00	0.00	0.00	
'51120-00002-08	REMUN ADICIO	0.00		0.00	0.00	0.00	
'51120-00002-08	REMUN.ADI. (BI	0.00		0.00	0.00	0.00	
'51120-00002-09	REMUN. ADICIC	0.00		0.00	0.00	0.00	
'51120-00002-09	REMUN ADIC. (I	0.00		0.00	0.00	0.00	
'51120-00002-09	REMUN.ADIC.(E	0.00		0.00	0.00	0.00	
'51120-00002-09	REMUN.ADIC(B	0.00		0.00	0.00	0.00	
'51120-00002-13	REMUN ADICIO	0.00		13,000.00	0.00	13,000.00	
'51120-00002-13	REMUN.ADIC.(E	0.00		1,000.00	0.00	1,000.00	
'51120-00002-13	REMUN.ADIC.(E	0.00		0.00	0.00	0.00	
'51120-00002-13	REMUN.ADIC.(E	0.00		0.00	0.00	0.00	
'51120-00002-13	REMUN.ADIC.(E	0.00		0.00	0.00	0.00	
'51120-00002-13	REMUN.ADIC.(E	0.00		0.00	0.00	0.00	
'51120-00002-13	REMUN.ADIC.(E	0.00		0.00	0.00	0.00	
'51120-00002-13	REMUN.ADIC.(E	0.00		1,000.00	0.00	1,000.00	
'51120-00002-13	REMUN.ADIC.(E	0.00		0.00	0.00	0.00	
'51120-00002-13	REMUN.ADIC.(E	0.00		0.00	0.00	0.00	
'51120-00002-13	REMUN.ADIC.(E	0.00		0.00	0.00	0.00	
'51120-00002-13	REMUN.ADIC.(E	0.00		0.00	0.00	0.00	
'51120-00002-13	REMUN.ADIC.(E	0.00		1,000.00	0.00	1,000.00	
'51120-00002-13	REMUN.ADIC.(E	0.00		0.00	0.00	0.00	

'51120-00002-13	REMUN.ADIC.(E	0.00		0.00	0.00	0.00	
'51120-00002-13	REMUN.ADIC.(E	0.00		0.00	0.00	0.00	
'51120-00002-13	REMUN.ADIC.(E	0.00		0.00	0.00	0.00	
'51120-00002-13	REMUN.ADIC(B	0.00		0.00	0.00	0.00	
'51120-00002-13	REMUN.ADIC.(E	0.00		0.00	0.00	0.00	
'51120-00002-13	REMUN.ADIC.(E	0.00		0.00	0.00	0.00	
'51120-00002-13	REMUN.ADIC.(E	0.00		0.00	0.00	0.00	
'51120-00002-13	REMUN.ADIC. (I	0.00		0.00	0.00	0.00	
'51120-00002-13	REMUN.ADIC.(E	0.00		0.00	0.00	0.00	
'51120-00002-13	REMUN.ADIC. (I	0.00		0.00	0.00	0.00	
'51120-00002-13	REMUN ADIC B	0.00		0.00	0.00	0.00	
'51120-00002-13	REMUN ADIC (E	0.00		1,000.00	0.00	1,000.00	
'51120-00002-13	REMUN ADIC (E	0.00		0.00	0.00	0.00	
'51120-00002-13	REMUN ADIC (E	0.00		0.00	0.00	0.00	
'51120-00002-13	REMUN ADIC. (I	0.00		0.00	0.00	0.00	
'51120-00002-13	REMUN. ADIC. F	0.00		1,000.00	0.00	1,000.00	
'51120-00002-13	REMUN. ADIC. F	0.00		8,000.00	0.00	8,000.00	
'51120-00002-15	REMUN.ADIC. (I	0.00		0.00	0.00	0.00	
'51120-00002-15	REMUN.ADIC.(E	0.00		0.00	0.00	0.00	
'51120-00002-15	REMUN.ADIC.(E	0.00		0.00	0.00	0.00	
'51120-00002-15	REMUN. ADIC. (	0.00		0.00	0.00	0.00	
'51120-00002-15	REMUN.ADIC. (I	0.00		0.00	0.00	0.00	
'51120-00002-15	REMUN.ADIC.(E	0.00		0.00	0.00	0.00	
'51120-00002-15	REMUN.ADIC.(E	0.00		0.00	0.00	0.00	
'51120-00002-15	REMUN. ADIC. (	0.00		0.00	0.00	0.00	
'51120-00002-15	REMUN.ADIC.(E	0.00		0.00	0.00	0.00	

'51120-01211-00	HONORARIOS A	0.00		0.00	0.00	0.00	
'51120-01221-00	SUELDO BASE	0.00		0.00	0.00	0.00	
'51120-01222-00	NIVELACION SA	0.00		0.00	0.00	0.00	
'51120-01223-00	ZONA DE BAJO	0.00		0.00	0.00	0.00	
'51120-01224-00	ZONA DE VIDA	0.00		0.00	0.00	0.00	
'51120-01225-00	HORAS COCUR	0.00		0.00	0.00	0.00	
'51120-01226-00	HORAS DE DES	0.00		0.00	0.00	0.00	
'51120-01227-00	INVESTIGACION	0.00		0.00	0.00	0.00	
'51120-01228-00	LISTA DE RAYA	0.00		0.00	0.00	0.00	
'51120-01231-00	RETRIBUCIONE	0.00		0.00	0.00	0.00	
'51120-01241-00	RETRIBUCION A	0.00		0.00	0.00	0.00	
'51130-00000-00	REMUNERACION	0.00		0.00	0.00	0.00	
'51130-01311-00	PRIMA DE ANTI	0.00		0.00	0.00	0.00	
'51130-01312-00	ESCALAFON EC	0.00		0.00	0.00	0.00	
'51130-01313-00	PRIMA QUINQU	0.00		0.00	0.00	0.00	
'51130-01314-00	ESCALAFON HC	0.00		0.00	0.00	0.00	
'51130-01315-00	QUINQUENIOS	0.00		0.00	0.00	0.00	
'51130-01321-00	GRATIFICACION	0.00		0.00	0.00	0.00	
'51130-01322-00	PRIMA VACACION	0.00		0.00	0.00	0.00	
'51130-01323-00	PRIMA DOMINIC	0.00		0.00	0.00	0.00	
'51130-01331-00	HORAS EXTRA	0.00		0.00	0.00	0.00	
'51130-01332-00	VACACIONES P	0.00		0.00	0.00	0.00	
'51130-01341-00	COMPENSACION	0.00		0.00	0.00	0.00	
'51130-01342-00	COMPENSACION	0.00		0.00	0.00	0.00	
'51130-01343-00	BONO COMPLE	0.00		0.00	0.00	0.00	
'51130-01344-00	COMPENSACION	0.00		0.00	0.00	0.00	

'51130-01345-00	COMPENSACIO	0.00		0.00	0.00	0.00	
'51130-01346-00	BONO DE RIES	0.00		0.00	0.00	0.00	
'51130-01347-00	COMPENSACIO	0.00		0.00	0.00	0.00	
'51130-01351-00	SOBREHABERE	0.00		0.00	0.00	0.00	
'51130-01361-00	ASIGNACIONES	0.00		0.00	0.00	0.00	
'51130-01371-00	PARTICIPACION	0.00		0.00	0.00	0.00	
'51130-01372-00	PARTICIPACION	0.00		0.00	0.00	0.00	
'51130-01373-00	ASIGNACION D	0.00		0.00	0.00	0.00	
'51130-01381-00	PARTICIPACION	0.00		0.00	0.00	0.00	
'51140-00000-00	SEGURIDAD SC	0.00		0.00	0.00	0.00	
'51140-01411-00	APORTACIONE	0.00		0.00	0.00	0.00	
'51140-01413-00	APORTACIONE	0.00		0.00	0.00	0.00	
'51140-01415-00	APORTACIONE	0.00		0.00	0.00	0.00	
'51140-01416-00	APORTACIONE	0.00		0.00	0.00	0.00	
'51140-01421-00	APORTACIONE	0.00		0.00	0.00	0.00	
'51140-01431-00	APORTACIONE	0.00		0.00	0.00	0.00	
'51140-01432-00	SISTEMA DE AF	0.00		0.00	0.00	0.00	
'51140-01433-00	ADMINISTRADO	0.00		0.00	0.00	0.00	
'51140-01434-00	AHORRO SOLID	0.00		0.00	0.00	0.00	
'51140-01441-00	CUOTAS PARA	0.00		0.00	0.00	0.00	
'51140-01442-00	CUOTAS POR F	0.00		0.00	0.00	0.00	
'51140-01443-00	SEGUROS DE C	0.00		0.00	0.00	0.00	
'51140-01444-00	SEGUROS DE C	0.00		0.00	0.00	0.00	
'51140-01445-00	FIANZAS DE FI	0.00		0.00	0.00	0.00	
'51140-01446-00	SEGURO COLE	0.00		0.00	0.00	0.00	
'51150-00000-00	OTRAS PRESTA	0.00		0.00	0.00	0.00	

'51150-01511-00	CUOTAS PARA	0.00		0.00	0.00	0.00	
'51150-01521-00	INDEMNIZACIO	0.00		0.00	0.00	0.00	
'51150-01531-00	PRESTACIONES	0.00		0.00	0.00	0.00	
'51150-01541-00	AYUDA PARA L	0.00		0.00	0.00	0.00	
'51150-01542-00	BONO Y AYUDA	0.00		0.00	0.00	0.00	
'51150-01543-00	BONO Y AYUDA	0.00		0.00	0.00	0.00	
'51150-01544-00	DESPENSA (gas	0.00		0.00	0.00	0.00	
'51150-01545-00	GASTOS FUNER	0.00		0.00	0.00	0.00	
'51150-01546-00	PREVISION SOC	0.00		0.00	0.00	0.00	
'51150-01551-00	APOYO SUPER	0.00		0.00	0.00	0.00	
'51150-01552-00	AYUDA PARA G	0.00		0.00	0.00	0.00	
'51150-01553-00	ELABORACION	0.00		0.00	0.00	0.00	
'51150-01554-00	MATERIAL DIDA	0.00		0.00	0.00	0.00	
'51150-01555-00	BECAS AL TRAF	0.00		0.00	0.00	0.00	
'51150-01591-00	APOYO PARA D	0.00		0.00	0.00	0.00	
'51150-01592-00	APOYO PARA E	0.00		0.00	0.00	0.00	
'51150-01593-00	BECAS PARA L	0.00		0.00	0.00	0.00	
'51150-01594-00	CANASTILLA M	0.00		0.00	0.00	0.00	
'51150-01595-00	DIAS ECONOMI	0.00		0.00	0.00	0.00	
'51150-01596-00	PAGOS POR DE	0.00		0.00	0.00	0.00	
'51150-01597-00	EVENTOS SOC	0.00		0.00	0.00	0.00	
'51160-00000-00	PAGO DE ESTÍM	0.00	5,160,000.00		0.00	5,160,000.00	
'51160-01611-00	PREVISIONES D	0.00		0.00	0.00	0.00	
'51160-01711-00	ESTIMULOS PC	0.00		0.00	0.00	0.00	
'51160-01712-00	ESTIMULOS AL	0.00		0.00	0.00	0.00	
'51160-01713-00	ESTIMULOS A L	0.00		0.00	0.00	0.00	

'51160-01714-00	BONOS ANUAL	0.00		5,160,000.00	0.00	5,160,000.00	
'51160-01714-01	pago estim.a ser	0.00		84,000.00	0.00	84,000.00	
'51160-01714-01	pago estim. a se	0.00		0.00	0.00	0.00	
'51160-01714-01	pago estim. a se	0.00		0.00	0.00	0.00	
'51160-01714-01	pago estim. a se	0.00		9,000.00	0.00	9,000.00	
'51160-01714-01	pago estim. a se	0.00		15,000.00	0.00	15,000.00	
'51160-01714-01	pago estim. a se	0.00		6,000.00	0.00	6,000.00	
'51160-01714-01	pago estim. a se	0.00		0.00	0.00	0.00	
'51160-01714-01	estim.econ.A.G I	0.00		3,000.00	0.00	3,000.00	
'51160-01714-01	pago estim. ABR	0.00		6,000.00	0.00	6,000.00	
'51160-01714-01	pago estim. ABR	0.00		9,000.00	0.00	9,000.00	
'51160-01714-01	pago estim. ABR	0.00		9,000.00	0.00	9,000.00	
'51160-01714-01	ESTIM.ECON. J	0.00		12,000.00	0.00	12,000.00	
'51160-01714-01	pago estim. eco.	0.00		6,000.00	0.00	6,000.00	
'51160-01714-01	REMUN. ADIC. I	0.00		0.00	0.00	0.00	
'51160-01714-01	pago estim. ABR	0.00		0.00	0.00	0.00	
'51160-01714-01	Estim Econ. TRI	0.00		9,000.00	0.00	9,000.00	
'51160-01714-02	pago estim. a se	0.00		30,000.00	0.00	30,000.00	
'51160-01714-02	pago estim. AND	0.00		0.00	0.00	0.00	
'51160-01714-02	pago estim. AND	0.00		0.00	0.00	0.00	
'51160-01714-02	pago estim. AND	0.00		3,000.00	0.00	3,000.00	
'51160-01714-02	pago estim. AND	0.00		9,000.00	0.00	9,000.00	
'51160-01714-02	pago estim. AND	0.00		15,000.00	0.00	15,000.00	
'51160-01714-02	REMUN. ADIC. I	0.00		3,000.00	0.00	3,000.00	
'51160-01714-03	pago estim. a se	0.00		15,000.00	0.00	15,000.00	
'51160-01714-03	pago estim. ART	0.00		0.00	0.00	0.00	



'51160-01714-03	pago estim. ART	0.00		3,000.00	0.00	3,000.00	
'51160-01714-03	pago estim. ART	0.00		3,000.00	0.00	3,000.00	
'51160-01714-03	pago estim. ART	0.00		0.00	0.00	0.00	
'51160-01714-03	pago.estim.econ	0.00		0.00	0.00	0.00	
'51160-01714-03	pago estim. ART	0.00		9,000.00	0.00	9,000.00	
'51160-01714-04	pago estim. serv	0.00		84,000.00	0.00	84,000.00	
'51160-01714-04	pago estim. BEN	0.00		9,000.00	0.00	9,000.00	
'51160-01714-04	pago estim. BEN	0.00		0.00	0.00	0.00	
'51160-01714-04	pago estim. BEN	0.00		9,000.00	0.00	9,000.00	
'51160-01714-04	pago estim. BEN	0.00		6,000.00	0.00	6,000.00	
'51160-01714-04	pago estim. BEN	0.00		12,000.00	0.00	12,000.00	
'51160-01714-04	pago estim. BEN	0.00		3,000.00	0.00	3,000.00	
'51160-01714-04	pago estim. BEN	0.00		3,000.00	0.00	3,000.00	
'51160-01714-04	pago estim. BEN	0.00		3,000.00	0.00	3,000.00	
'51160-01714-04	pago estim. BEN	0.00		3,000.00	0.00	3,000.00	
'51160-01714-04	pago estim. BEN	0.00		6,000.00	0.00	6,000.00	
'51160-01714-04	pago estim. BEN	0.00		12,000.00	0.00	12,000.00	
'51160-01714-04	pago estim. BEN	0.00		0.00	0.00	0.00	
'51160-01714-04	pago estim. BEN	0.00		6,000.00	0.00	6,000.00	
'51160-01714-04	pago estim. J2C	0.00		9,000.00	0.00	9,000.00	
'51160-01714-04	ESTIM.ECON. D	0.00		3,000.00	0.00	3,000.00	
'51160-01714-04	ESTIM. ECON. C	0.00		0.00	0.00	0.00	
'51160-01714-05	pago estim. serv	0.00		702,000.00	0.00	702,000.00	
'51160-01714-05	pago estim. BRA	0.00		18,000.00	0.00	18,000.00	
'51160-01714-05	pago estim. BRA	0.00		15,000.00	0.00	15,000.00	
'51160-01714-05	pago estim. BRA	0.00		0.00	0.00	0.00	

'51160-01714-05	pago estim. BRA	0.00		0.00	0.00	0.00
'51160-01714-05	pago estim. BRA	0.00		0.00	0.00	0.00
'51160-01714-05	pago estim. BRA	0.00		0.00	0.00	0.00
'51160-01714-05	pago estim. BRA	0.00		0.00	0.00	0.00
'51160-01714-05	pago estim. BRA	0.00		0.00	0.00	0.00
'51160-01714-05	pago estim. BRA	0.00		15,000.00	0.00	15,000.00
'51160-01714-05	pago estim. BRA	0.00		0.00	0.00	0.00
'51160-01714-05	pago estim. BRA	0.00		0.00	0.00	0.00
'51160-01714-05	pago estim. BRA	0.00		18,000.00	0.00	18,000.00
'51160-01714-05	pago estim. BRA	0.00		0.00	0.00	0.00
'51160-01714-05	pago estim. BRA	0.00		0.00	0.00	0.00
'51160-01714-05	pago estim. BRA	0.00		0.00	0.00	0.00
'51160-01714-05	pago estim. BRA	0.00		0.00	0.00	0.00
'51160-01714-05	pago estim. BRA	0.00		12,000.00	0.00	12,000.00
'51160-01714-05	pago estim. BRA	0.00		72,000.00	0.00	72,000.00
'51160-01714-05	pago estim. BRA	0.00		18,000.00	0.00	18,000.00
'51160-01714-05	pago estim. BRA	0.00		3,000.00	0.00	3,000.00
'51160-01714-05	pago estim. OFIC	0.00		3,000.00	0.00	3,000.00
'51160-01714-05	pago estim. BRA	0.00		15,000.00	0.00	15,000.00
'51160-01714-05	pago estim. BRA	0.00		9,000.00	0.00	9,000.00
'51160-01714-05	pago estim. BRA	0.00		9,000.00	0.00	9,000.00
'51160-01714-05	pago estim. BRA	0.00		6,000.00	0.00	6,000.00
'51160-01714-05	pago estim. BRA	0.00		15,000.00	0.00	15,000.00
'51160-01714-05	pago estim. BRA	0.00		15,000.00	0.00	15,000.00
'51160-01714-05	pago estim. BRA	0.00		6,000.00	0.00	6,000.00
'51160-01714-05	pago estim. BRA	0.00		15,000.00	0.00	15,000.00

'51160-01714-05	pago estim. BRA	0.00		0.00	0.00	0.00	
'51160-01714-05	estim.econ.BRA.	0.00		3,000.00	0.00	3,000.00	
'51160-01714-05	pago.estim.BRA	0.00		3,000.00	0.00	3,000.00	
'51160-01714-05	pago estim. BRA	0.00		9,000.00	0.00	9,000.00	
'51160-01714-05	pago.estim.econ	0.00		21,000.00	0.00	21,000.00	
'51160-01714-05	estim. econ BRA	0.00		3,000.00	0.00	3,000.00	
'51160-01714-05	pago estim. BRA	0.00		9,000.00	0.00	9,000.00	
'51160-01714-05	pago estim. BRA	0.00		0.00	0.00	0.00	
'51160-01714-05	pago estim. BRA	0.00		0.00	0.00	0.00	
'51160-01714-05	pago estim. BRA	0.00		0.00	0.00	0.00	
'51160-01714-05	pago estim. BRA	0.00		9,000.00	0.00	9,000.00	
'51160-01714-05	pago estim. BRA	0.00		15,000.00	0.00	15,000.00	
'51160-01714-05	pago estim. BRA	0.00		0.00	0.00	0.00	
'51160-01714-05	REMUN ADIC E	0.00		9,000.00	0.00	9,000.00	
'51160-01714-05	pago estim. BRA	0.00		9,000.00	0.00	9,000.00	
'51160-01714-05	pago estim. BRA	0.00		69,000.00	0.00	69,000.00	
'51160-01714-05	pago estim. BRA	0.00		0.00	0.00	0.00	
'51160-01714-05	pago estim. BRA	0.00		9,000.00	0.00	9,000.00	
'51160-01714-05	pago estim. BRA	0.00		12,000.00	0.00	12,000.00	
'51160-01714-05	pago estim. BRA	0.00		0.00	0.00	0.00	
'51160-01714-05	pago estim. BRA	0.00		12,000.00	0.00	12,000.00	
'51160-01714-05	estim.econ. BRA	0.00		6,000.00	0.00	6,000.00	
'51160-01714-05	estim.econ. BRA	0.00		15,000.00	0.00	15,000.00	
'51160-01714-05	REMUN ADIC E	0.00		15,000.00	0.00	15,000.00	
'51160-01714-05	REMUN ADIC. E	0.00		18,000.00	0.00	18,000.00	
'51160-01714-05	REMUN ADIC E	0.00		15,000.00	0.00	15,000.00	

'51160-01714-05	REMUN ADIC E	0.00		15,000.00	0.00	15,000.00	
'51160-01714-05	REMUN ADIC E	0.00		18,000.00	0.00	18,000.00	
'51160-01714-05	REMUN ADIC E	0.00		0.00	0.00	0.00	
'51160-01714-05	REMUN ADIC E	0.00		9,000.00	0.00	9,000.00	
'51160-01714-05	REMUN ADIC E	0.00		15,000.00	0.00	15,000.00	
'51160-01714-05	REMUN ADIC E	0.00		3,000.00	0.00	3,000.00	
'51160-01714-05	REMUN ADIC E	0.00		12,000.00	0.00	12,000.00	
'51160-01714-05	REMUN ADIC E	0.00		12,000.00	0.00	12,000.00	
'51160-01714-05	REMUN ADIC E	0.00		9,000.00	0.00	9,000.00	
'51160-01714-05	pago estim. QUI	0.00		0.00	0.00	0.00	
'51160-01714-05	ESTIM.ECON. C	0.00		0.00	0.00	0.00	
'51160-01714-05	ESTIM. ECONO	0.00		0.00	0.00	0.00	
'51160-01714-05	ESTIM. ECONO	0.00		18,000.00	0.00	18,000.00	
'51160-01714-05	REMUN. ADIC. I	0.00		0.00	0.00	0.00	
'51160-01714-05	REMUN. ADIC. I	0.00		0.00	0.00	0.00	
'51160-01714-05	REMUN. ADIC. I	0.00		0.00	0.00	0.00	
'51160-01714-05	ESTIM.ECON. C	0.00		0.00	0.00	0.00	
'51160-01714-05	ESTIM. ECONO	0.00		12,000.00	0.00	12,000.00	
'51160-01714-05	REUM. ADIC. ES	0.00		21,000.00	0.00	21,000.00	
'51160-01714-05	RENUM. ADIC. I	0.00		6,000.00	0.00	6,000.00	
'51160-01714-05	remun. adic. esti	0.00		0.00	0.00	0.00	
'51160-01714-05	pago estim. BRA	0.00		0.00	0.00	0.00	
'51160-01714-05	pago estimj. BRA	0.00		0.00	0.00	0.00	
'51160-01714-05	Estim Econ COM	0.00		3,000.00	0.00	3,000.00	
'51160-01714-05	Estim Econ Tribu	0.00		24,000.00	0.00	24,000.00	
'51160-01714-06	pago estim. serv	0.00		39,000.00	0.00	39,000.00	

'51160-01714-06	pago estim. CAM	0.00		0.00	0.00	0.00	
'51160-01714-06	pago estim. CAM	0.00		6,000.00	0.00	6,000.00	
'51160-01714-06	pago estim. CAM	0.00		6,000.00	0.00	6,000.00	
'51160-01714-06	pago estim. CAM	0.00		12,000.00	0.00	12,000.00	
'51160-01714-06	pago estim. CAM	0.00		0.00	0.00	0.00	
'51160-01714-06	ESTIM.ECON.J1	0.00		15,000.00	0.00	15,000.00	
'51160-01714-07	pago estim. serv	0.00		93,000.00	0.00	93,000.00	
'51160-01714-07	pago estim. GAL	0.00		0.00	0.00	0.00	
'51160-01714-07	pago estim. GAL	0.00		24,000.00	0.00	24,000.00	
'51160-01714-07	pago estim. GAL	0.00		15,000.00	0.00	15,000.00	
'51160-01714-07	pago estim. GAL	0.00		18,000.00	0.00	18,000.00	
'51160-01714-07	pago estim. GAL	0.00		0.00	0.00	0.00	
'51160-01714-07	pago estim. GAL	0.00		3,000.00	0.00	3,000.00	
'51160-01714-07	pago estim. GAL	0.00		3,000.00	0.00	3,000.00	
'51160-01714-07	pago estim. GAL	0.00		3,000.00	0.00	3,000.00	
'51160-01714-07	pago.estim.econ	0.00		0.00	0.00	0.00	
'51160-01714-07	pago estim. GAL	0.00		12,000.00	0.00	12,000.00	
'51160-01714-07	ESTIM ECON J1	0.00		15,000.00	0.00	15,000.00	
'51160-01714-07	pago estim. GAL	0.00		0.00	0.00	0.00	
'51160-01714-07	pago estim. GAL	0.00		0.00	0.00	0.00	
'51160-01714-08	pago estim.serv.	0.00		69,000.00	0.00	69,000.00	
'51160-01714-08	pago estim. GUE	0.00		18,000.00	0.00	18,000.00	
'51160-01714-08	pago estim. GUE	0.00		9,000.00	0.00	9,000.00	
'51160-01714-08	pago estim. GUE	0.00		3,000.00	0.00	3,000.00	
'51160-01714-08	pago estim. GUE	0.00		3,000.00	0.00	3,000.00	
'51160-01714-08	pago estim. GUE	0.00		0.00	0.00	0.00	

'51160-01714-08	pago estim. GUE	0.00		36,000.00	0.00	36,000.00	
'51160-01714-09	pago estim. serv	0.00		141,000.00	0.00	141,000.00	
'51160-01714-09	pago estim.HIDA	0.00		18,000.00	0.00	18,000.00	
'51160-01714-09	pago estim. HID/	0.00		0.00	0.00	0.00	
'51160-01714-09	pago estim. HID/	0.00		6,000.00	0.00	6,000.00	
'51160-01714-09	pago estim. HID/	0.00		3,000.00	0.00	3,000.00	
'51160-01714-09	pago estim. HID/	0.00		6,000.00	0.00	6,000.00	
'51160-01714-09	pago estim. HID/	0.00		3,000.00	0.00	3,000.00	
'51160-01714-09	pago estim. HID/	0.00		0.00	0.00	0.00	
'51160-01714-09	pago estim. HID/	0.00		0.00	0.00	0.00	
'51160-01714-09	pago estim. HID/	0.00		21,000.00	0.00	21,000.00	
'51160-01714-09	pago estim. HID/	0.00		18,000.00	0.00	18,000.00	
'51160-01714-09	pago estim. HID/	0.00		18,000.00	0.00	18,000.00	
'51160-01714-09	pago.estim.econ	0.00		3,000.00	0.00	3,000.00	
'51160-01714-09	estim. econ HID/	0.00		3,000.00	0.00	3,000.00	
'51160-01714-09	pago estim. HID/	0.00		9,000.00	0.00	9,000.00	
'51160-01714-09	pago estim.HIDA	0.00		6,000.00	0.00	6,000.00	
'51160-01714-09	pago estim.HIDA	0.00		9,000.00	0.00	9,000.00	
'51160-01714-09	pago estim. HID/	0.00		12,000.00	0.00	12,000.00	
'51160-01714-09	Estim Econ TRIE	0.00		6,000.00	0.00	6,000.00	
'51160-01714-10	pago estim. serv	0.00		42,000.00	0.00	42,000.00	
'51160-01714-10	pago estim. JIME	0.00		0.00	0.00	0.00	
'51160-01714-10	pago estim. JIME	0.00		12,000.00	0.00	12,000.00	
'51160-01714-10	pago estim. JIME	0.00		12,000.00	0.00	12,000.00	
'51160-01714-10	ESTIM.ECON.JM	0.00		18,000.00	0.00	18,000.00	

'51160-01714-11	pago estim.serv.	0.00		30,000.00	0.00	30,000.00	
'51160-01714-11	pago estim. OJIN	0.00		15,000.00	0.00	15,000.00	
'51160-01714-11	pago estim. OJIN	0.00		9,000.00	0.00	9,000.00	
'51160-01714-11	pago estim. OJIN	0.00		0.00	0.00	0.00	
'51160-01714-11	pago estim. OJIN	0.00		0.00	0.00	0.00	
'51160-01714-11	pago estim. OJIN	0.00		6,000.00	0.00	6,000.00	
'51160-01714-12	pago estim. SER	0.00		15,000.00	0.00	15,000.00	
'51160-01714-12	pago estim. MIN	0.00		0.00	0.00	0.00	
'51160-01714-12	pago estim. MIN	0.00		3,000.00	0.00	3,000.00	
'51160-01714-12	pago.estim.econ	0.00		0.00	0.00	0.00	
'51160-01714-12	pago estim. MIN	0.00		12,000.00	0.00	12,000.00	
'51160-01714-13	pago estim. serv	0.00		3,486,000.00	0.00	3,486,000.00	
'51160-01714-13	pago estim. MOF	0.00		30,000.00	0.00	30,000.00	
'51160-01714-13	pago estim. MOF	0.00		27,000.00	0.00	27,000.00	
'51160-01714-13	pago estim. MOF	0.00		27,000.00	0.00	27,000.00	
'51160-01714-13	pago estim. MOF	0.00		0.00	0.00	0.00	
'51160-01714-13	pago estim. MOF	0.00		0.00	0.00	0.00	
'51160-01714-13	pago estim. MOF	0.00		0.00	0.00	0.00	
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'51160-01714-13	pago estim. MOF	0.00		0.00	0.00	0.00	
'51160-01714-13	pago estim. MOF	0.00		15,000.00	0.00	15,000.00	
'51160-01714-13	pago estim. MOF	0.00		0.00	0.00	0.00	
'51160-01714-13	pago estim. MOF	0.00		0.00	0.00	0.00	
'51160-01714-13	pago estim. MOF	0.00		24,000.00	0.00	24,000.00	
'51160-01714-13	pago estim. MOF	0.00		0.00	0.00	0.00	
'51160-01714-13	pago estim. MOF	0.00		0.00	0.00	0.00	

'51160-01714-13	pago estim. MOF	0.00		0.00	0.00	0.00	
'51160-01714-13	pago estim. MOF	0.00		0.00	0.00	0.00	
'51160-01714-13	pago estim. MOF	0.00		0.00	0.00	0.00	
'51160-01714-13	pago estim. MOF	0.00		2,610,000.00	0.00	2,610,000.00	
'51160-01714-13	pago estim. MOF	0.00		0.00	0.00	0.00	
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'51160-01714-13	pago estim. MOF	0.00		0.00	0.00	0.00	
'51160-01714-13	pago estim. MOF	0.00		3,000.00	0.00	3,000.00	
'51160-01714-13	pago estim. MOF	0.00		42,000.00	0.00	42,000.00	
'51160-01714-13	pago estim. MOF	0.00		6,000.00	0.00	6,000.00	
'51160-01714-13	pago estim. MOF	0.00		12,000.00	0.00	12,000.00	
'51160-01714-13	pago estim. MOF	0.00		18,000.00	0.00	18,000.00	
'51160-01714-13	pago estim. MOF	0.00		6,000.00	0.00	6,000.00	
'51160-01714-13	pago estim. MOF	0.00		0.00	0.00	0.00	
'51160-01714-13	pago estim. MOF	0.00		0.00	0.00	0.00	
'51160-01714-13	pago estim. MOF	0.00		12,000.00	0.00	12,000.00	
'51160-01714-13	pago estim. MOF	0.00		18,000.00	0.00	18,000.00	
'51160-01714-13	pago estim. MOF	0.00		0.00	0.00	0.00	
'51160-01714-13	pago estim. MOF	0.00		24,000.00	0.00	24,000.00	
'51160-01714-13	pago estim. MOF	0.00		3,000.00	0.00	3,000.00	
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'51160-01714-13	pago estim. MOF	0.00		3,000.00	0.00	3,000.00	
'51160-01714-13	pago.estim.econ	0.00		27,000.00	0.00	27,000.00	
'51160-01714-13	pago.estim.econ	0.00		0.00	0.00	0.00	
'51160-01714-13	estim econ MOR	0.00		0.00	0.00	0.00	



'51160-01714-13	pago.estim.econ	0.00		3,000.00	0.00	3,000.00	
'51160-01714-13	pago estim MOR	0.00		0.00	0.00	0.00	
'51160-01714-13	pago.estim.MOR	0.00		0.00	0.00	0.00	
'51160-01714-13	pago estim. Dep	0.00		3,000.00	0.00	3,000.00	
'51160-01714-13	pago estim. Dire	0.00		114,000.00	0.00	114,000.00	
'51160-01714-13	pago estim.Sind.	0.00		0.00	0.00	0.00	
'51160-01714-13	PAGO ESTIM. G	0.00		3,000.00	0.00	3,000.00	
'51160-01714-13	PAGO ESTIM. D	0.00		3,000.00	0.00	3,000.00	
'51160-01714-13	PAGO ESTIM. D	0.00		3,000.00	0.00	3,000.00	
'51160-01714-13	PAGO ESTIM. D	0.00		3,000.00	0.00	3,000.00	
'51160-01714-13	PAGO ESTIM. IN	0.00		0.00	0.00	0.00	
'51160-01714-13	PAGO ESTIN. D	0.00		6,000.00	0.00	6,000.00	
'51160-01714-13	PAGO ESTIM. J	0.00		9,000.00	0.00	9,000.00	
'51160-01714-13	PAGO ESTIM. J	0.00		9,000.00	0.00	9,000.00	
'51160-01714-13	pago estim MOR	0.00		0.00	0.00	0.00	
'51160-01714-13	pago estim. CTR	0.00		0.00	0.00	0.00	
'51160-01714-13	pago estim. ATE	0.00		0.00	0.00	0.00	
'51160-01714-13	pago estim. MOF	0.00		0.00	0.00	0.00	
'51160-01714-13	pago estim. MOF	0.00		27,000.00	0.00	27,000.00	
'51160-01714-13	pago estim. MOF	0.00		90,000.00	0.00	90,000.00	
'51160-01714-13	pago estim. MOF	0.00		0.00	0.00	0.00	
'51160-01714-13	pago.estim. DEF	0.00		0.00	0.00	0.00	
'51160-01714-13	ESTIM.ECON. A	0.00		39,000.00	0.00	39,000.00	
'51160-01714-13	ESTIM.ECON.TI	0.00		0.00	0.00	0.00	
'51160-01714-13	ESTIM.ECON.J4	0.00		15,000.00	0.00	15,000.00	
'51160-01714-13	ESTIM.ECON.J4	0.00		12,000.00	0.00	12,000.00	

'51160-01714-13	ESTIM.ECON.JE	0.00		0.00	0.00	0.00	
'51160-01714-13	ESTIM.ECON.J5	0.00		12,000.00	0.00	12,000.00	
'51160-01714-13	ESTIM.ECON.J5	0.00		9,000.00	0.00	9,000.00	
'51160-01714-13	ESTIM.ECON.J2	0.00		15,000.00	0.00	15,000.00	
'51160-01714-13	ESTIM.ECON.J2	0.00		12,000.00	0.00	12,000.00	
'51160-01714-13	ESTIM.ECON.J3	0.00		9,000.00	0.00	9,000.00	
'51160-01714-13	ESTIM.ECON.J6	0.00		9,000.00	0.00	9,000.00	
'51160-01714-13	ESTIM.ECON.C	0.00		0.00	0.00	0.00	
'51160-01714-13	ESTIM. ECON. J	0.00		0.00	0.00	0.00	
'51160-01714-13	PAGO ESTIM.EC	0.00		9,000.00	0.00	9,000.00	
'51160-01714-13	REMUN ADIC E	0.00		12,000.00	0.00	12,000.00	
'51160-01714-13	REMUN ADIC E	0.00		9,000.00	0.00	9,000.00	
'51160-01714-13	REMUN ADIC E	0.00		18,000.00	0.00	18,000.00	
'51160-01714-13	REMUN ADIC E	0.00		12,000.00	0.00	12,000.00	
'51160-01714-13	REMUN ADIC E	0.00		18,000.00	0.00	18,000.00	
'51160-01714-13	REMUN ADIC E	0.00		15,000.00	0.00	15,000.00	
'51160-01714-13	REMUN ADIC E	0.00		21,000.00	0.00	21,000.00	
'51160-01714-13	REMUN ADIC E	0.00		12,000.00	0.00	12,000.00	
'51160-01714-13	REMUN ADIC E	0.00		12,000.00	0.00	12,000.00	
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'51160-01714-13	REMUN ADIC E	0.00		0.00	0.00	0.00	
'51160-01714-13	ESTIM ECON AI	0.00		0.00	0.00	0.00	
'51160-01714-13	ESTIM.ECON. C	0.00		0.00	0.00	0.00	
'51160-01714-13	ESTIM ECON C	0.00		0.00	0.00	0.00	
'51160-01714-13	REMUN ADIC E	0.00		6,000.00	0.00	6,000.00	
'51160-01714-13	RENUM. ADIC. I	0.00		9,000.00	0.00	9,000.00	

'51160-01714-13	REMUN. ADIC. I	0.00		0.00	0.00	0.00	
'51160-01714-13	RENUM. ADIC. I	0.00		0.00	0.00	0.00	
'51160-01714-13	REMUN. ADIC. I	0.00		0.00	0.00	0.00	
'51160-01714-13	REMUN. ADIC. I	0.00		0.00	0.00	0.00	
'51160-01714-13	CENTRO DE CC	0.00		3,000.00	0.00	3,000.00	
'51160-01714-13	REMUN.ADIC. E	0.00		0.00	0.00	0.00	
'51160-01714-13	REMUN ADIC E	0.00		3,000.00	0.00	3,000.00	
'51160-01714-14	pago estim. serv	0.00		21,000.00	0.00	21,000.00	
'51160-01714-14	pago estim. RAY	0.00		0.00	0.00	0.00	
'51160-01714-14	pago estim. RAY	0.00		3,000.00	0.00	3,000.00	
'51160-01714-14	pago estim. RAY	0.00		3,000.00	0.00	3,000.00	
'51160-01714-14	pago estim. RAY	0.00		3,000.00	0.00	3,000.00	
'51160-01714-14	pago estim. RAY	0.00		0.00	0.00	0.00	
'51160-01714-14	pago.estim.econ	0.00		3,000.00	0.00	3,000.00	
'51160-01714-14	pago estim. RAY	0.00		0.00	0.00	0.00	
'51160-01714-14	pago estim. RAY	0.00		9,000.00	0.00	9,000.00	
'51160-01714-15	pago estim.serv.	0.00		309,000.00	0.00	309,000.00	
'51160-01714-15	pago estim. S.T.	0.00		15,000.00	0.00	15,000.00	
'51160-01714-15	pago estim. S.T.	0.00		0.00	0.00	0.00	
'51160-01714-15	pago estim. S.T.	0.00		15,000.00	0.00	15,000.00	
'51160-01714-15	pago estim. S.T.	0.00		21,000.00	0.00	21,000.00	
'51160-01714-15	pago estim. S.T.	0.00		15,000.00	0.00	15,000.00	
'51160-01714-15	pago estim. S.T.	0.00		21,000.00	0.00	21,000.00	
'51160-01714-15	pago estim. S.T.	0.00		21,000.00	0.00	21,000.00	
'51160-01714-15	pago estim. S.T.	0.00		21,000.00	0.00	21,000.00	
'51160-01714-15	pago estim. S.T.	0.00		0.00	0.00	0.00	

'51160-01714-15	pago estim. S.T.	0.00		21,000.00	0.00	21,000.00	
'51160-01714-15	pago estim. S.T.	0.00		15,000.00	0.00	15,000.00	
'51160-01714-15	pago estim. S.T.	0.00		12,000.00	0.00	12,000.00	
'51160-01714-15	pago estim. S.T.	0.00		18,000.00	0.00	18,000.00	
'51160-01714-15	pago estim. S.T.	0.00		18,000.00	0.00	18,000.00	
'51160-01714-15	pago estim. S.T.	0.00		15,000.00	0.00	15,000.00	
'51160-01714-15	pago estim. S.T.	0.00		12,000.00	0.00	12,000.00	
'51160-01714-15	pago estim. S.T.	0.00		0.00	0.00	0.00	
'51160-01714-15	pago estim. S.T.	0.00		0.00	0.00	0.00	
'51160-01714-15	pago estim. S.T.	0.00		0.00	0.00	0.00	
'51160-01714-15	PAGO ESTIM. 2	0.00		15,000.00	0.00	15,000.00	
'51160-01714-15	PAGO ESTIM. S	0.00		12,000.00	0.00	12,000.00	
'51160-01714-15	PAGO ESTIM. 1	0.00		12,000.00	0.00	12,000.00	
'51160-01714-15	ESTIM.ECON. 3	0.00		18,000.00	0.00	18,000.00	
'51160-01714-15	ESTIM.ECON. 2	0.00		0.00	0.00	0.00	
'51160-01714-15	REMUN ADIC E	0.00		12,000.00	0.00	12,000.00	
'51160-01714-15	REMUN. ADIC. I	0.00		0.00	0.00	0.00	
'51160-01715-00	AJUSTES AL SA	0.00		0.00	0.00	0.00	
'51160-01716-00	BONO SEGURID	0.00		0.00	0.00	0.00	
'51160-01717-00	ESTIMULOS DE	0.00		0.00	0.00	0.00	
'51160-01718-00	ESTIMULO A LA	0.00		0.00	0.00	0.00	
'51160-01719-00	OTROS ESTIMU	0.00		0.00	0.00	0.00	
'51160-01721-00	RECOMPENSA	0.00		0.00	0.00	0.00	
<b>'51200-00000-00</b>	<b>MATERIALES Y</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'51210-00000-00	MATERIALES D	0.00		0.00	0.00	0.00	
'51210-02111-00	MATERIALES,U	0.00		0.00	0.00	0.00	

'51210-02111-01	MAT., UTILES Y	0.00		0.00	0.00	0.00	
'51210-02111-02	MAT., UTILES Y	0.00		0.00	0.00	0.00	
'51210-02111-03	MAT., UTILES Y	0.00		0.00	0.00	0.00	
'51210-02111-04	MAT., UTILES Y	0.00		0.00	0.00	0.00	
'51210-02111-05	MAT., UTILES Y	0.00		0.00	0.00	0.00	
'51210-02111-05	MAT. UTILES Y	0.00		0.00	0.00	0.00	
'51210-02111-05	MAT. UTILES Y	0.00		0.00	0.00	0.00	
'51210-02111-05	MAT. UTILES Y	0.00		0.00	0.00	0.00	
'51210-02111-05	MAT. UTILES Y	0.00		0.00	0.00	0.00	
'51210-02111-05	MAT. UTILES Y	0.00		0.00	0.00	0.00	
'51210-02111-06	MAT., UTILES Y	0.00		0.00	0.00	0.00	
'51210-02111-07	MAT., UTILES Y	0.00		0.00	0.00	0.00	
'51210-02111-08	MAT., UTILES Y	0.00		0.00	0.00	0.00	
'51210-02111-09	MAT., UTILES Y	0.00		0.00	0.00	0.00	
'51210-02111-10	MAT., UTILES Y	0.00		0.00	0.00	0.00	
'51210-02111-11	MAT., UTILES Y	0.00		0.00	0.00	0.00	
'51210-02111-12	MAT., UTILES Y	0.00		0.00	0.00	0.00	
'51210-02111-13	MAT., UTILES Y	0.00		0.00	0.00	0.00	
'51210-02111-14	MAT., UTILES Y	0.00		0.00	0.00	0.00	
'51210-02111-15	MAT., UTILES Y	0.00		0.00	0.00	0.00	
'51210-02121-00	MATERIALES Y	0.00		0.00	0.00	0.00	
'51210-02121-01	MAT. Y UTILES	0.00		0.00	0.00	0.00	
'51210-02121-02	MAT. Y UTILES	0.00		0.00	0.00	0.00	
'51210-02121-03	MAT. Y UTILES	0.00		0.00	0.00	0.00	
'51210-02121-04	MAT. Y UTILES	0.00		0.00	0.00	0.00	
'51210-02121-05	MAT. Y UTILES	0.00		0.00	0.00	0.00	

'51210-02121-06	MAT. Y UTILES	0.00		0.00	0.00	0.00	
'51210-02121-07	MAT. Y UTILES	0.00		0.00	0.00	0.00	
'51210-02121-08	MAT. Y UTILES	0.00		0.00	0.00	0.00	
'51210-02121-09	MAT. Y UTILES	0.00		0.00	0.00	0.00	
'51210-02121-10	MAT. Y UTILES	0.00		0.00	0.00	0.00	
'51210-02121-11	MAT. Y UTILES	0.00		0.00	0.00	0.00	
'51210-02121-12	MAT. Y UTILES	0.00		0.00	0.00	0.00	
'51210-02121-13	MAT. Y UTILES	0.00		0.00	0.00	0.00	
'51210-02121-14	MAT. Y UTILES	0.00		0.00	0.00	0.00	
'51210-02121-15	MAT. Y UTILES	0.00		0.00	0.00	0.00	
'51210-02131-00	MATERIAL EST.	0.00		0.00	0.00	0.00	
'51210-02131-01	MAT. ESTADIST	0.00		0.00	0.00	0.00	
'51210-02131-02	MAT. ESTADIST	0.00		0.00	0.00	0.00	
'51210-02131-03	MAT. ESTADIST	0.00		0.00	0.00	0.00	
'51210-02131-04	MAT. ESTADIST	0.00		0.00	0.00	0.00	
'51210-02131-05	MAT. ESTADIST	0.00		0.00	0.00	0.00	
'51210-02131-06	MAT. ESTADIST	0.00		0.00	0.00	0.00	
'51210-02131-07	MAT., UTILES Y	0.00		0.00	0.00	0.00	
'51210-02131-08	MAT., UTILES Y	0.00		0.00	0.00	0.00	
'51210-02131-09	MAT., UTILES Y	0.00		0.00	0.00	0.00	
'51210-02131-10	MAT., UTILES Y	0.00		0.00	0.00	0.00	
'51210-02131-11	MAT., UTILES Y	0.00		0.00	0.00	0.00	
'51210-02131-12	MAT., UTILES Y	0.00		0.00	0.00	0.00	
'51210-02131-13	MAT., UTILES Y	0.00		0.00	0.00	0.00	
'51210-02131-14	MAT., UTILES Y	0.00		0.00	0.00	0.00	
'51210-02131-15	MAT., UTILES Y	0.00		0.00	0.00	0.00	

'51210-02141-00	MATERIALES, U	0.00		0.00	0.00	0.00	
'51210-02151-00	MATERIAL IMPR	0.00		0.00	0.00	0.00	
'51210-02151-13	MATERIALES IM	0.00		0.00	0.00	0.00	
'51210-02151-13	MATERIALES IM	0.00		0.00	0.00	0.00	
'51210-02161-00	MATERIAL DE L	0.00		0.00	0.00	0.00	
'51210-02171-00	MATERIALES Y	0.00		0.00	0.00	0.00	
'51210-02181-00	MATERIAL ELEC	0.00		0.00	0.00	0.00	
'51210-02182-00	IMPRESIONES C	0.00		0.00	0.00	0.00	
'51220-00000-00	ALIMENTOS Y U	0.00		0.00	0.00	0.00	
'51220-02211-00	PRODUCTOS A	0.00		0.00	0.00	0.00	
'51220-02221-00	PRODUCTOS A	0.00		0.00	0.00	0.00	
'51220-02231-00	UTENSILIOS P/	0.00		0.00	0.00	0.00	
'51230-00000-00	MATERIAS PRIM	0.00		0.00	0.00	0.00	
'51230-02311-00	PRODUCTOS A	0.00		0.00	0.00	0.00	
'51230-02321-00	INSUMOS TEXT	0.00		0.00	0.00	0.00	
'51230-02331-00	PRODUCTOS D	0.00		0.00	0.00	0.00	
'51230-02341-00	COMBUSTIBLES	0.00		0.00	0.00	0.00	
'51230-02351-00	PRODUCTOS Q	0.00		0.00	0.00	0.00	
'51230-02361-00	PRODUCTOS M	0.00		0.00	0.00	0.00	
'51230-02371-00	PRODUCTOS D	0.00		0.00	0.00	0.00	
'51230-02381-00	MERCANCIAS A	0.00		0.00	0.00	0.00	
'51230-02391-00	OTROS PRODU	0.00		0.00	0.00	0.00	
'51240-00000-00	MATERIALES Y	0.00		0.00	0.00	0.00	
'51240-02411-00	PRODUCTOS M	0.00		0.00	0.00	0.00	
'51240-02421-00	CEMENTO Y PF	0.00		0.00	0.00	0.00	
'51240-02431-00	CAL, YESO Y PF	0.00		0.00	0.00	0.00	

'51240-02441-00	MADERA Y PRO	0.00		0.00	0.00	0.00	
'51240-02451-00	VIDRIO Y PROD	0.00		0.00	0.00	0.00	
'51240-02461-00	MATERIAL ELE	0.00		0.00	0.00	0.00	
'51240-02471-00	ARTICULOS ME	0.00		0.00	0.00	0.00	
'51240-02481-00	MATERIALES C	0.00		0.00	0.00	0.00	
'51240-02491-00	OTROS MATER	0.00		0.00	0.00	0.00	
'51250-00000-00	PRODUCTOS Q	0.00		0.00	0.00	0.00	
'51250-02511-00	PRODUCTOS Q	0.00		0.00	0.00	0.00	
'51250-02521-00	FERTILIZANTES	0.00		0.00	0.00	0.00	
'51250-02531-00	MEDICINAS Y P	0.00		0.00	0.00	0.00	
'51250-02541-00	MATERIALES, A	0.00		0.00	0.00	0.00	
'51250-02551-00	MATERIALES, A	0.00		0.00	0.00	0.00	
'51250-02561-00	FIBRAS SINTET	0.00		0.00	0.00	0.00	
'51250-02591-00	OTROS PRODU	0.00		0.00	0.00	0.00	
'51260-00000-00	COMBUSTIBLES	0.00		0.00	0.00	0.00	
'51260-02611-00	COMBUSTIBLES	0.00		0.00	0.00	0.00	
'51260-02612-00	LUBRICANTES	0.00		0.00	0.00	0.00	
'51260-02621-00	CARBON Y SUS	0.00		0.00	0.00	0.00	
'51270-00000-00	VESTUARIO, BL	0.00		0.00	0.00	0.00	
'51270-02711-00	VESTUARIO Y U	0.00		0.00	0.00	0.00	
'51270-02721-00	PRENDAS DE S	0.00		0.00	0.00	0.00	
'51270-02721-13	CUBREBOCAS,	0.00		0.00	0.00	0.00	
'51270-02731-00	ARTICULOS DE	0.00		0.00	0.00	0.00	
'51270-02741-00	PRODUCTOS T	0.00		0.00	0.00	0.00	
'51270-02751-00	BLANCOS Y OT	0.00		0.00	0.00	0.00	
'51280-00000-00	MATERIALES Y	0.00		0.00	0.00	0.00	



'51280-02811-00	SUSTANCIAS Y	0.00		0.00	0.00	0.00
'51280-02821-00	MATERIALES D	0.00		0.00	0.00	0.00
'51280-02831-00	PRENDAS DE P	0.00		0.00	0.00	0.00
'51290-00000-00	HERRAMIENTA	0.00		0.00	0.00	0.00
'51290-02911-00	HERRAMIENTA	0.00		0.00	0.00	0.00
'51290-02921-00	REFACCIONES	0.00		0.00	0.00	0.00
'51290-02931-00	REFACCIONES	0.00		0.00	0.00	0.00
'51290-02941-00	REFACCIONES	0.00		0.00	0.00	0.00
'51290-02951-00	REFACCIONES	0.00		0.00	0.00	0.00
'51290-02961-00	REFACCIONES	0.00		0.00	0.00	0.00
'51290-02971-00	REFACCIONES	0.00		0.00	0.00	0.00
'51290-02981-00	REFACCIONES	0.00		0.00	0.00	0.00
'51290-02991-00	REFACCIONES	0.00		0.00	0.00	0.00
<b>'51300-00000-00</b>	<b>SERVICIOS GEI</b>	<b>0.00</b>		<b>1,605,820.60</b>	<b>10,307.00</b>	<b>1,595,513.60</b>
'51310-00000-00	SERVICIOS BÁS	0.00		0.00	0.00	0.00
'51310-03111-00	ENERGIA ELEC	0.00		0.00	0.00	0.00
'51310-03121-00	GAS (gasto corri	0.00		0.00	0.00	0.00
'51310-03131-00	AGUA (gasto co	0.00		0.00	0.00	0.00
'51310-03141-00	TELEFONIA TR	0.00		0.00	0.00	0.00
'51310-03151-00	TELEFONIA CEI	0.00		0.00	0.00	0.00
'51310-03161-00	SERVICIOS DE	0.00		0.00	0.00	0.00
'51310-03171-00	SERVICIOS DE	0.00		0.00	0.00	0.00
'51310-03181-00	SERVICIOS POS	0.00		0.00	0.00	0.00
'51310-03191-00	SERVICIOS INT	0.00		0.00	0.00	0.00
'51320-00000-00	SERVICIOS DE	0.00		0.00	0.00	0.00
'51320-03211-00	ARRENDAMIEN	0.00		0.00	0.00	0.00

'51320-03221-00	ARRENDAMIEN	0.00		0.00	0.00	0.00	
'51320-03221-13	ARRENDAMIEN	0.00		0.00	0.00	0.00	
'51320-03231-00	ARRENDAMIEN	0.00		0.00	0.00	0.00	
'51320-03231-01	ARREND MOB Y	0.00		0.00	0.00	0.00	
'51320-03231-02	ARREND MOB Y	0.00		0.00	0.00	0.00	
'51320-03231-03	ARREND MOB Y	0.00		0.00	0.00	0.00	
'51320-03231-04	ARREND MOB Y	0.00		0.00	0.00	0.00	
'51320-03231-05	ARREND MOB Y	0.00		0.00	0.00	0.00	
'51320-03231-06	ARREND MOB Y	0.00		0.00	0.00	0.00	
'51320-03231-07	ARREND MOB Y	0.00		0.00	0.00	0.00	
'51320-03231-08	ARREND MOB Y	0.00		0.00	0.00	0.00	
'51320-03231-09	ARREND MOB Y	0.00		0.00	0.00	0.00	
'51320-03231-10	ARREND MOB Y	0.00		0.00	0.00	0.00	
'51320-03231-11	ARREND MOB Y	0.00		0.00	0.00	0.00	
'51320-03231-12	ARREND MOB Y	0.00		0.00	0.00	0.00	
'51320-03231-13	ARREND MOB Y	0.00		0.00	0.00	0.00	
'51320-03231-13	Arrend. de Biene	0.00		0.00	0.00	0.00	
'51320-03231-14	ARREND MOB Y	0.00		0.00	0.00	0.00	
'51320-03231-15	ARREND MOB Y	0.00		0.00	0.00	0.00	
'51320-03241-00	ARRENDAMIEN	0.00		0.00	0.00	0.00	
'51320-03251-00	ARRENDAMIEN	0.00		0.00	0.00	0.00	
'51320-03251-15	Arrendamiento e	0.00		0.00	0.00	0.00	
'51320-03251-15	Arrendamiento e	0.00		0.00	0.00	0.00	
'51320-03261-00	ARRENDAMIEN	0.00		0.00	0.00	0.00	
'51320-03261-01	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-01	Arrend. eq. Foto	0.00		0.00	0.00	0.00	

'51320-03261-01	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-01	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-01	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-01	Arrend.eq.Fotoc	0.00		0.00	0.00	0.00	
'51320-03261-01	Arrend.eq.Fotoc	0.00		0.00	0.00	0.00	
'51320-03261-01	ARREND FOTO	0.00		0.00	0.00	0.00	
'51320-03261-01	ARREND. FOTC	0.00		0.00	0.00	0.00	
'51320-03261-01	FOTOCOPIADO	0.00		0.00	0.00	0.00	
'51320-03261-01	SERVICIOS PRE	0.00		0.00	0.00	0.00	
'51320-03261-01	DEFENSORIA P	0.00		0.00	0.00	0.00	
'51320-03261-02	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-02	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-03	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-03	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-04	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-04	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-04	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-04	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-04	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-04	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-04	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-04	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-04	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-04	Arren.eq. Fotoc	0.00		0.00	0.00	0.00	
'51320-03261-04	ARREND FOTO	0.00		0.00	0.00	0.00	
'51320-03261-04	ARREND FOTO	0.00		0.00	0.00	0.00	
'51320-03261-04	SERVICIOS PRE	0.00		0.00	0.00	0.00	

'51320-03261-04	J2C x Audiencia	0.00		0.00	0.00	0.00	
'51320-03261-04	DEFENSORIA P	0.00		0.00	0.00	0.00	
'51320-03261-05	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-05	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-05	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-05	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-06	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-06	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-06	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-06	Arrend. eq. fotoc	0.00		0.00	0.00	0.00	
'51320-03261-06	Arrend.eq.Fotoc	0.00		0.00	0.00	0.00	
'51320-03261-06	ARREND FOTO	0.00		0.00	0.00	0.00	
'51320-03261-07	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-07	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-07	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-07	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-07	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-08	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-08	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-08	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-08	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-08	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-09	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-09	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-09	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-09	Arrend. eq. Foto	0.00		0.00	0.00	0.00	

'51320-03261-09	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-09	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-09	Arrend.eq.Fotoco	0.00		0.00	0.00	0.00	
'51320-03261-09	ARREND FOTO	0.00		0.00	0.00	0.00	
'51320-03261-09	J2F X Audiencia	0.00		0.00	0.00	0.00	
'51320-03261-09	SERVICIOS PRE	0.00		0.00	0.00	0.00	
'51320-03261-09	DEFENSORIA P	0.00		0.00	0.00	0.00	
'51320-03261-10	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-10	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-10	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-11	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-11	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-11	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-11	Arrend.eq. Fotoco	0.00		0.00	0.00	0.00	
'51320-03261-12	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-12	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-13	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-13	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-13	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-13	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-13	Arrend.eq.fotoco	0.00		0.00	0.00	0.00	
'51320-03261-13	ARREND FOTO	0.00		0.00	0.00	0.00	
'51320-03261-14	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-14	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-15	Arrend. eq. Foto	0.00		0.00	0.00	0.00	

'51320-03261-15	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03261-15	DEFENSORIA D	0.00		0.00	0.00	0.00	
'51320-03261-15	JMM ALDAMA	0.00		0.00	0.00	0.00	
'51320-03261-15	Arrend. eq. Foto	0.00		0.00	0.00	0.00	
'51320-03271-00	ARRENDAMIEN	0.00		0.00	0.00	0.00	
'51320-03281-00	ARRENDAMIEN	0.00		0.00	0.00	0.00	
'51320-03291-00	OTROS ARREN	0.00		0.00	0.00	0.00	
'51330-00000-00	SERVICIOS PRO	0.00	205,318.84		0.00	205,318.84	
'51330-03311-00	SERVICIOS LEC	0.00		0.00	0.00	0.00	
'51330-03321-00	SERVICIOS DE	0.00		0.00	0.00	0.00	
'51330-03331-00	SERVICIOS DE	0.00		0.00	0.00	0.00	
'51330-03341-00	SERVICIOS DE	0.00		0.00	0.00	0.00	
'51330-03351-00	SERVICIOS DE	0.00		0.00	0.00	0.00	
'51330-03361-00	SERVICIOS DE	0.00		0.00	0.00	0.00	
'51330-03371-00	SERVICIOS DE	0.00		0.00	0.00	0.00	
'51330-03381-00	SERVICIOS DE	0.00		0.00	0.00	0.00	
'51330-03391-00	SERVICIOS PRO	0.00	205,318.84		0.00	205,318.84	
'51330-03391-13	POLIZA MANTE	0.00	205,318.84		0.00	205,318.84	
'51340-00000-00	SERVICIOS FIN	0.00		0.00	0.00	0.00	
'51340-03411-00	SERVICIOS FIN	0.00		0.00	0.00	0.00	
'51340-03411-00	Serv. Financiero	0.00		0.00	0.00	0.00	
'51340-03412-00	DIFERENCIA PC	0.00		0.00	0.00	0.00	
'51340-03412-00	DIFERENCIA PC	0.00		0.00	0.00	0.00	
'51340-03419-00	COSTO FINANCI	0.00		0.00	0.00	0.00	
'51340-03421-00	SERVICIOS DE	0.00		0.00	0.00	0.00	
'51340-03431-00	SERVICIOS DE	0.00		0.00	0.00	0.00	

'51340-03441-00	SEGUROS DE F	0.00		0.00	0.00	0.00	
'51340-03451-00	SEGURO DE BI	0.00		0.00	0.00	0.00	
'51340-03461-00	ALMACENAJE, I	0.00		0.00	0.00	0.00	
'51340-03471-00	FLETES Y MANI	0.00		0.00	0.00	0.00	
'51340-03481-00	COMISIONES P	0.00		0.00	0.00	0.00	
'51340-03491-00	SERVICIOS FIN	0.00		0.00	0.00	0.00	
'51350-00000-00	SERVICIOS DE	0.00		0.00	0.00	0.00	
'51350-03511-00	CONSERVACIO	0.00		0.00	0.00	0.00	
'51350-03511-02	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-02	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-02	Conserv y Mant	0.00		0.00	0.00	0.00	
'51350-03511-03	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-03	Conservacion y f	0.00		0.00	0.00	0.00	
'51350-03511-03	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-04	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-04	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-04	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-04	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-04	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-05	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-05	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-05	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-05	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-05	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-05	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-06	Conserv. y Mant	0.00		0.00	0.00	0.00	

'51350-03511-06	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-07	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-07	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-08	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-08	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-08	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-09	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-09	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-09	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-09	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-09	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-11	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-11	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-13	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-13	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-13	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-13	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-14	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-14	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-14	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03511-14	Conserv. y Mant	0.00		0.00	0.00	0.00	
'51350-03521-00	INSTALACION, I	0.00		0.00	0.00	0.00	
'51350-03531-00	INSTALACION, I	0.00		0.00	0.00	0.00	
'51350-03541-00	INSTALACION, I	0.00		0.00	0.00	0.00	
'51350-03551-00	REPARACION Y	0.00		0.00	0.00	0.00	
'51350-03561-00	REPARACION Y	0.00		0.00	0.00	0.00	



'51350-03571-00	INST. REP. Y M	0.00		0.00	0.00	0.00	
'51350-03581-00	SERVICIOS DE	0.00		0.00	0.00	0.00	
'51350-03591-00	SERVICIOS DE	0.00		0.00	0.00	0.00	
'51360-00000-00	SERVICIOS DE	0.00		0.00	0.00	0.00	
'51360-03611-00	SERVICIOS DE	0.00		0.00	0.00	0.00	
'51360-03612-00	SERVICIOS DE	0.00		0.00	0.00	0.00	
'51360-03613-00	PUBLICACIONE	0.00		0.00	0.00	0.00	
'51360-03614-00	SERVICIOS DE	0.00		0.00	0.00	0.00	
'51360-03615-00	CARTELERA (g	0.00		0.00	0.00	0.00	
'51360-03616-00	REVELADO E IM	0.00		0.00	0.00	0.00	
'51360-03618-00	INFORME DE G	0.00		0.00	0.00	0.00	
'51360-03619-00	OTROS SERVIC	0.00		0.00	0.00	0.00	
'51360-03621-00	SERVICIOS DE	0.00		0.00	0.00	0.00	
'51360-03622-00	SERVICIOS DE	0.00		0.00	0.00	0.00	
'51360-03623-00	PUBLICACIONE	0.00		0.00	0.00	0.00	
'51360-03624-00	SERVICIOS DE	0.00		0.00	0.00	0.00	
'51360-03625-00	CARTELERA (g	0.00		0.00	0.00	0.00	
'51360-03626-00	REVELADO E IM	0.00		0.00	0.00	0.00	
'51360-03629-00	OTROS SERVIC	0.00		0.00	0.00	0.00	
'51360-03631-00	SERVICIOS DE	0.00		0.00	0.00	0.00	
'51360-03641-00	SERVICIOS DE	0.00		0.00	0.00	0.00	
'51360-03651-00	SERVICIOS DE	0.00		0.00	0.00	0.00	
'51360-03661-00	SERVICIO DE C	0.00		0.00	0.00	0.00	
'51360-03691-00	GASTOS DE PR	0.00		0.00	0.00	0.00	
'51370-00000-00	SERVICIOS DE	0.00	171,841.61	0.00	171,841.61		
'51370-03711-00	PASAJES AERE	0.00		0.00	0.00	0.00	

'51370-03721-00	PASAJES TERR	0.00		0.00	0.00	0.00	
'51370-03721-13	Pasajes Terrestre	0.00		0.00	0.00	0.00	
'51370-03731-00	PASAJES MARI	0.00		0.00	0.00	0.00	
'51370-03741-00	AUTOTRANSPC	0.00		0.00	0.00	0.00	
'51370-03751-00	VIATICOS EN E	0.00		68,441.61	0.00	68,441.61	
'51370-03761-00	VIATICOS EN E	0.00		0.00	0.00	0.00	
'51370-03771-00	GASTOS DE INS	0.00		0.00	0.00	0.00	
'51370-03781-00	SERVICIOS INT	0.00		103,400.00	0.00	103,400.00	
'51370-03791-00	OTROS SERV D	0.00		0.00	0.00	0.00	
'51380-00000-00	SERVICIOS OFI	0.00		0.00	0.00	0.00	
'51380-03811-00	GASTOS DE CE	0.00		0.00	0.00	0.00	
'51380-03821-00	GASTOS DE OF	0.00		0.00	0.00	0.00	
'51380-03822-00	EVENTOS CULT	0.00		0.00	0.00	0.00	
'51380-03831-00	CONGRESOS Y	0.00		0.00	0.00	0.00	
'51380-03841-00	EXPOSICIONES	0.00		0.00	0.00	0.00	
'51380-03851-00	REUNIONES OF	0.00		0.00	0.00	0.00	
'51380-03852-00	JORNADA ELEC	0.00		0.00	0.00	0.00	
'51380-03853-00	REUNIONES DE	0.00		0.00	0.00	0.00	
'51380-03854-00	REUNIONES DE	0.00		0.00	0.00	0.00	
'51390-00000-00	OTROS SERVIC	0.00		1,228,660.15	10,307.00	1,218,353.15	
'51390-03911-00	SERVICIOS FUN	0.00		0.00	0.00	0.00	
'51390-03921-00	IMPUESTOS Y I	0.00		200,967.00	307.00	200,660.00	
'51390-03921-10	PAGO CERTIFIC	0.00		188,388.00	307.00	188,081.00	
'51390-03921-20	ELABORACION	0.00		12,579.00	0.00	12,579.00	
'51390-03931-00	IMPUESTOS Y I	0.00		0.00	0.00	0.00	
'51390-03941-00	SENTENCIAS Y	0.00		0.00	0.00	0.00	

'51390-03951-00	PENAS, MULTA	0.00		0.00	0.00	0.00	
'51390-03961-00	OTROS GASTO	0.00		39,000.00	10,000.00	29,000.00	
'51390-03961-05	GASTO POR RE	0.00		38,000.00	10,000.00	28,000.00	
'51390-03961-13	GTO POR RESP	0.00		1,000.00	0.00	1,000.00	
'51390-03981-00	IMPUESTOS SC	0.00		988,693.15	0.00	988,693.15	
'51390-03991-00	OTROS SERVIC	0.00		0.00	0.00	0.00	
'52000-00000-00	TRANSF, ASIGN	0.00		0.00	0.00	0.00	
<b>'52100-00000-00</b>	<b>TRANSFERENC</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'52110-00000-00	ASIGNACIONES	0.00		0.00	0.00	0.00	
'52120-00000-00	TRANSFERENC	0.00		0.00	0.00	0.00	
<b>'52200-00000-00</b>	<b>TRANSFERENC</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'52210-00000-00	TRANSFERENC	0.00		0.00	0.00	0.00	
'52220-00000-00	TRANSFERENC	0.00		0.00	0.00	0.00	
<b>'52300-00000-00</b>	<b>SUBSIDIOS Y S</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'52310-00000-00	SUBSIDIOS	0.00		0.00	0.00	0.00	
'52320-00000-00	SUBVENCIONE	0.00		0.00	0.00	0.00	
<b>'52400-00000-00</b>	<b>AYUDAS SOCIA</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'52410-00000-00	AYUDAS SOCIA	0.00		0.00	0.00	0.00	
'52410-04412-00	ASISTENCIA SC	0.00		0.00	0.00	0.00	
'52410-04413-00	MEDICO ASISTI	0.00		0.00	0.00	0.00	
'52420-00000-00	BECAS	0.00		0.00	0.00	0.00	
'52420-04421-00	BECAS (gasto c	0.00		0.00	0.00	0.00	
'52420-04423-00	OTRAS AYUDAS	0.00		0.00	0.00	0.00	
'52430-00000-00	AYUDAS SOCIA	0.00		0.00	0.00	0.00	
'52430-04432-00	APOYOS AL DE	0.00		0.00	0.00	0.00	
'52430-04433-00	APOYOS CULTU	0.00		0.00	0.00	0.00	

'52440-00000-00	AYUDAS SOCIA	0.00		0.00	0.00	0.00	
<b>'52500-00000-00</b>	<b>PENSIONES Y J</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'52510-00000-00	PENSIONES	0.00		0.00	0.00	0.00	
'52510-04511-00	PENSIONADOS	0.00		0.00	0.00	0.00	
'52510-04512-00	DIFERENCIAL D	0.00		0.00	0.00	0.00	
'52510-04513-00	PENSION POR V	0.00		0.00	0.00	0.00	
'52520-00000-00	JUBILACIONES	0.00		0.00	0.00	0.00	
'52520-04521-00	JUBILADOS (ga	0.00		0.00	0.00	0.00	
'52590-00000-00	OTRAS PENSIC	0.00		0.00	0.00	0.00	
'52590-04591-00	OTRAS PENSIC	0.00		0.00	0.00	0.00	
<b>'52600-00000-00</b>	<b>TRANSF A FIDE</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'52610-00000-00	TRANSFERENC	0.00		0.00	0.00	0.00	
'52620-00000-00	TRANSFERENC	0.00		0.00	0.00	0.00	
<b>'52700-00000-00</b>	<b>TRANSFERENC</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'52700-10000-00	INVERSIONES F	0.00		0.00	0.00	0.00	
'52700-17900-07	CONTIGENCIAS	0.00		0.00	0.00	0.00	
'52710-00000-00	TRANSFERENC	0.00		0.00	0.00	0.00	
<b>'52800-00000-00</b>	<b>DONATIVOS</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'52810-00000-00	DONATIVOS A I	0.00		0.00	0.00	0.00	
'52820-00000-00	DONATIVOS A F	0.00		0.00	0.00	0.00	
'52830-00000-00	DONATIVOS A F	0.00		0.00	0.00	0.00	
'52840-00000-00	DONATIVOS A F	0.00		0.00	0.00	0.00	
'52850-00000-00	DONATIVOS IN	0.00		0.00	0.00	0.00	
<b>'52900-00000-00</b>	<b>TRANSFERENC</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'52910-00000-00	TRANSFERENC	0.00		0.00	0.00	0.00	
'52920-00000-00	TRANSFERENC	0.00		0.00	0.00	0.00	

'53000-00000-00	PARTICIPACION	0.00		0.00	0.00	0.00	
<b>'53100-00000-00</b>	<b>PARTICIPACION</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'53110-00000-00	PARTICIPACION	0.00		0.00	0.00	0.00	
'53120-00000-00	PARTICIPACION	0.00		0.00	0.00	0.00	
<b>'53200-00000-00</b>	<b>APORTACIONE</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'53210-00000-00	APORTACIONE	0.00		0.00	0.00	0.00	
'53220-00000-00	APORTACIONE	0.00		0.00	0.00	0.00	
<b>'53300-00000-00</b>	<b>CONVENIOS</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'53310-00000-00	CONVENIOS DE	0.00		0.00	0.00	0.00	
'53320-00000-00	CONVENIOS DE	0.00		0.00	0.00	0.00	
'54000-00000-00	INTERESES,CO	0.00		0.00	0.00	0.00	
<b>'54100-00000-00</b>	<b>INTERESES DE</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'54110-00000-00	INTERESES DE	0.00		0.00	0.00	0.00	
'54120-00000-00	INTERESES DE	0.00		0.00	0.00	0.00	
<b>'54200-00000-00</b>	<b>COMISIONES D</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'54210-00000-00	COMISIONES D	0.00		0.00	0.00	0.00	
'54220-00000-00	COMISIONES D	0.00		0.00	0.00	0.00	
<b>'54300-00000-00</b>	<b>GASTOS DE LA</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'54310-00000-00	GASTOS DE LA	0.00		0.00	0.00	0.00	
'54320-00000-00	GASTOS DE LA	0.00		0.00	0.00	0.00	
<b>'54400-00000-00</b>	<b>COSTO POR CC</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'54410-00000-00	COSTO POR CC	0.00		0.00	0.00	0.00	
<b>'54500-00000-00</b>	<b>APOYOS FINAN</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'54510-00000-00	APOYOS FINAN	0.00		0.00	0.00	0.00	
'54520-00000-00	APOYOS FINAN	0.00		0.00	0.00	0.00	
'55000-00000-00	OTROS GASTO	0.00		0.00	0.00	0.00	

'55100-00000-00	ESTIMACIONES	0.00		0.00	0.00	0.00
'55110-00000-00	ESTIMACIONES	0.00		0.00	0.00	0.00
'55120-00000-00	ESTIMACIONES	0.00		0.00	0.00	0.00
'55130-00000-00	DEPRECIACION	0.00		0.00	0.00	0.00
'55130-00100-00	TERRENOS	0.00		0.00	0.00	0.00
'55130-00200-00	VIVIENDAS	0.00		0.00	0.00	0.00
'55130-00300-00	EDIFICIOS NO F	0.00		0.00	0.00	0.00
'55130-00400-00	OTROS BIENES	0.00		0.00	0.00	0.00
'55140-00000-00	DEPRECIACIÓN	0.00		0.00	0.00	0.00
'55140-00100-00	INFRAESTRUC	0.00		0.00	0.00	0.00
'55140-00200-00	INFRAESTRUC	0.00		0.00	0.00	0.00
'55140-00300-00	INFRAESTRUC	0.00		0.00	0.00	0.00
'55140-00400-00	INFRAESTRUC	0.00		0.00	0.00	0.00
'55140-00500-00	INFRAESTRUC	0.00		0.00	0.00	0.00
'55140-00600-00	INFRAESTRUC	0.00		0.00	0.00	0.00
'55140-00700-00	INFRAESTRUC	0.00		0.00	0.00	0.00
'55140-00800-00	INFRAESTRUC	0.00		0.00	0.00	0.00
'55140-00900-00	INFRAESTRUC	0.00		0.00	0.00	0.00
'55150-00000-00	DEPRECIACIÓN	0.00		0.00	0.00	0.00
'55150-00100-00	MUEBLES DE C	0.00		0.00	0.00	0.00
'55150-00200-00	MUEBLES EXCE	0.00		0.00	0.00	0.00
'55150-00300-00	EQUIPO DE CO	0.00		0.00	0.00	0.00
'55150-00400-00	OTROS MOBILI	0.00		0.00	0.00	0.00
'55150-00500-00	EQUIPOS Y APA	0.00		0.00	0.00	0.00
'55150-00600-00	APARATOS DEF	0.00		0.00	0.00	0.00
'55150-00700-00	CAMARAS FOT	0.00		0.00	0.00	0.00

'55150-00800-00	OTRO MOBILIA	0.00		0.00	0.00	0.00	
'55150-00900-00	EQUIPO MEDIC	0.00		0.00	0.00	0.00	
'55150-01000-00	INSTRUMENTA	0.00		0.00	0.00	0.00	
'55150-01100-00	AUTOMOVILES	0.00		0.00	0.00	0.00	
'55150-01200-00	CARROCERIAS	0.00		0.00	0.00	0.00	
'55150-01300-00	EQUIPO AEROE	0.00		0.00	0.00	0.00	
'55150-01400-00	EQUIPO FERRO	0.00		0.00	0.00	0.00	
'55150-01500-00	EMBARCACION	0.00		0.00	0.00	0.00	
'55150-01600-00	OTROS EQUIPO	0.00		0.00	0.00	0.00	
'55150-01700-00	EQUIPO DE DE	0.00		0.00	0.00	0.00	
'55150-01800-00	MAQUINARIA Y	0.00		0.00	0.00	0.00	
'55150-01900-00	MAQUINARIA Y	0.00		0.00	0.00	0.00	
'55150-02000-00	MAQUINARIA Y	0.00		0.00	0.00	0.00	
'55150-02100-00	SISTEMAS DE A	0.00		0.00	0.00	0.00	
'55150-02200-00	EQUIPO DE CO	0.00		0.00	0.00	0.00	
'55150-02300-00	EQUIPOS DE G	0.00		0.00	0.00	0.00	
'55150-02400-00	HERRAMIENTA	0.00		0.00	0.00	0.00	
'55150-02500-00	OTROS EQUIPO	0.00		0.00	0.00	0.00	
'55160-00000-00	DETERIORO DE	0.00		0.00	0.00	0.00	
'55160-00100-00	BOVINOS	0.00		0.00	0.00	0.00	
'55160-00200-00	PORCINOS	0.00		0.00	0.00	0.00	
'55160-00300-00	AVES	0.00		0.00	0.00	0.00	
'55160-00400-00	OVINOS Y CAPI	0.00		0.00	0.00	0.00	
'55160-00500-00	PECES Y AGRIC	0.00		0.00	0.00	0.00	
'55160-00600-00	EQUINOS	0.00		0.00	0.00	0.00	
'55160-00700-00	ESPECIES MEN	0.00		0.00	0.00	0.00	

'55160-00800-00	ARBOLES Y PL	0.00		0.00	0.00	0.00	
'55160-00900-00	OTROS ACTIVO	0.00		0.00	0.00	0.00	
'55170-00000-00	AMORTIZACIÓN	0.00		0.00	0.00	0.00	
'55170-00100-00	SOFTWARE	0.00		0.00	0.00	0.00	
'55170-00200-00	PATENTES	0.00		0.00	0.00	0.00	
'55170-00300-00	MARCAS	0.00		0.00	0.00	0.00	
'55170-00400-00	DERECHOS	0.00		0.00	0.00	0.00	
'55170-00500-00	CONCESIONES	0.00		0.00	0.00	0.00	
'55170-00600-00	FRANQUICIAS	0.00		0.00	0.00	0.00	
'55170-00700-00	LICENCIAS INFO	0.00		0.00	0.00	0.00	
'55170-00800-00	LICENCIAS IND	0.00		0.00	0.00	0.00	
'55170-00900-00	OTROS ACTIVO	0.00		0.00	0.00	0.00	
'55180-00000-00	Disminución De	0.00		0.00	0.00	0.00	
<b>'55200-00000-00</b>	<b>PROVISIONES</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'55210-00000-00	PROVISIONES I	0.00		0.00	0.00	0.00	
'55220-00000-00	PROVISIONES I	0.00		0.00	0.00	0.00	
<b>'55300-00000-00</b>	<b>DISMINUCIÓN D</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'55310-00000-00	DISM DE INVEN	0.00		0.00	0.00	0.00	
'55320-00000-00	DISM DE INVEN	0.00		0.00	0.00	0.00	
'55330-00000-00	DISM DE INV DE	0.00		0.00	0.00	0.00	
'55340-00000-00	DISM DE INV D	0.00		0.00	0.00	0.00	
'55350-00000-00	DISM DE ALMAC	0.00		0.00	0.00	0.00	
<b>'55400-00000-00</b>	<b>AUMENTO POR</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'55410-00000-00	AUM POR INSU	0.00		0.00	0.00	0.00	
<b>'55500-00000-00</b>	<b>AUMENTO POR</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
'55510-00000-00	AUMENTO POR	0.00		0.00	0.00	0.00	



'55900-00000-00	OTROS GASTO	0.00		0.00	0.00	0.00	
'55910-00000-00	GASTOS DE EJ	0.00		0.00	0.00	0.00	
'55920-00000-00	PÉRDIDAS POR	0.00		0.00	0.00	0.00	
'55930-00000-00	BONIFICACIONI	0.00		0.00	0.00	0.00	
'55940-00000-00	DIF POR TIPO D	0.00		0.00	0.00	0.00	
'55950-00000-00	DIF DE COTIZA	0.00		0.00	0.00	0.00	
'55960-00000-00	RESULTADO PC	0.00		0.00	0.00	0.00	
'55970-00000-00	PÉRDIDAS POR	0.00		0.00	0.00	0.00	
'55990-00000-00	OTROS GASTO	0.00		0.00	0.00	0.00	
'55990-00001-00	OTROS GASTO	0.00		0.00	0.00	0.00	
'55990-00002-00	POR VTA DE BI	0.00		0.00	0.00	0.00	
'55990-00003-00	PERDIDA VTA D	0.00		0.00	0.00	0.00	
'55994-00000-00	BIENENES MUE	0.00		0.00	0.00	0.00	
'56000-00000-00	INVERSION PUI	0.00		0.00	0.00	0.00	
'56100-00000-00	INVERSION PUI	0.00		0.00	0.00	0.00	
'56110-00000-00	CONSTRUCCIÓ	0.00		0.00	0.00	0.00	
	Total cuentas no	0		0	0	0	
			0				0
	Sumas Iguales:	798,145,859.70	'24,641,575,389.99	641,575,389.99	964,446,580.97		
			798,145,859.70			964,446,580.97	

