



ORGANO SUPERIOR DE FISCALIZACION DEL ESTADO DE MEXICO

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

CTA	SCTA	SSCTA	SSCTA	SCTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
2112					0.00	360,294,463.19	46,905,185.16	77,774,090.63	0.00	391,163,388.66
2112	000000001				0.00	349,089,265.24	45,345,301.16	76,382,605.52	0.00	380,126,569.60
2112	000000001	000000000000001			0.00	349,089,265.24	45,345,301.16	76,382,605.52	0.00	380,126,569.60
2112	000000001	000000000000001	0001		0.00	0.00	0.00	241,720.50	0.00	241,720.50
2112	000000001	000000000000001	0002		0.00	33,828.00	0.00	26,448.00	0.00	60,076.00
2112	000000001	000000000000001	0006		0.00	215,816.16	0.00	58,075.40	0.00	273,691.56
2112	000000001	000000000000001	0009		0.00	50,370.00	0.00	0.00	0.00	50,370.00
2112	000000001	000000000000001	0011		0.00	0.00	490,970.00	490,970.00	0.00	0.00
2112	000000001	000000000000001	0013		0.00	1,074,593.81	1,498,716.05	0.00	0.00	-424,122.24
2112	000000001	000000000000001	0014		0.00	10,350.00	0.00	0.00	0.00	10,350.00
2112	000000001	000000000000001	0015		0.00	1,738,376.00	0.00	0.00	0.00	1,738,376.00
2112	000000001	000000000000001	0018		0.00	3,063,086.05	0.00	0.00	0.00	3,063,086.05
2112	000000001	000000000000001	0020		0.00	15,412.95	0.00	0.00	0.00	15,412.95
2112	000000001	000000000000001	0023		0.00	9,307,560.48	0.00	0.00	0.00	9,307,560.48
2112	000000001	000000000000001	0025		0.00	34,500.00	0.00	0.00	0.00	34,500.00
2112	000000001	000000000000001	0028		0.00	20,648.00	0.00	0.00	0.00	20,648.00
2112	000000001	000000000000001	0029		0.00	696,526.50	0.00	0.00	0.00	696,526.50
2112	000000001	000000000000001	0030		0.00	7,849,856.96	0.00	0.00	0.00	7,849,856.96
2112	000000001	000000000000001	0033		0.00	61,025.36	0.00	0.00	0.00	61,025.36
2112	000000001	000000000000001	0036		0.00	2,467.53	0.00	0.00	0.00	2,467.53
2112	000000001	000000000000001	0037		0.00	728,978.80	0.00	0.00	0.00	728,978.80
2112	000000001	000000000000001	0039		0.00	78,487.50	0.00	0.00	0.00	78,487.50
2112	000000001	000000000000001	0040		0.00	0.00	0.00	161,666.71	0.00	161,666.71
2112	000000001	000000000000001	0054		0.00	212,665.47	0.00	0.00	0.00	212,665.47
2112	000000001	000000000000001	0055		0.00	5,800.00	0.00	0.00	0.00	5,800.00
2112	000000001	000000000000001	0056		0.00	1,126,824.00	0.00	0.00	0.00	1,126,824.00
2112	000000001	000000000000001	0057		0.00	211,700.00	0.00	0.00	0.00	211,700.00
2112	000000001	000000000000001	0058		0.00	348,138.78	0.00	0.00	0.00	348,138.78
2112	000000001	000000000000001	0059		0.00	0.00	0.00	50,112.00	0.00	50,112.00
2112	000000001	000000000000001	0061		0.00	170,918.75	0.00	0.00	0.00	170,918.75
2112	000000001	000000000000001	0062		0.00	323,471.56	0.00	0.00	0.00	323,471.56
2112	000000001	000000000000001	0063		0.00	8,788.21	0.00	0.00	0.00	8,788.21
2112	000000001	000000000000001	0065		0.00	5,258,605.46	0.00	0.00	0.00	5,258,605.46
2112	000000001	000000000000001	0079		0.00	1,740,000.00	1,740,000.00	0.00	0.00	0.00
2112	000000001	000000000000001	0080		0.00	990,000.00	0.00	0.00	0.00	990,000.00
2112	000000001	000000000000001	0088		0.00	2,755,797.00	2,881,710.98	0.00	0.00	74,086.02
2112	000000001	000000000000001	0088		0.00	840,913.19	0.00	0.00	0.00	840,913.19



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CTA	SCTA	SSCTA	SSCTA	SCTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	000000000000001	0089		0.00	126,730.00	0.00	0.00	0.00	126,730.00
2112	000000001	000000000000001	0090		0.00	2,260,000.00	2,260,000.00	0.00	0.00	0.00
2112	000000001	000000000000001	0095		0.00	0.00	0.00	184,440.00	0.00	184,440.00
2112	000000001	000000000000001	0100		0.00	1,118,050.73	0.00	0.00	0.00	1,118,050.73
2112	000000001	000000000000001	0111		0.00	247,795.86	0.00	0.00	0.00	247,795.86
2112	000000001	000000000000001	0112		0.00	29,864.20	0.00	0.00	0.00	29,864.20
2112	000000001	000000000000001	0113		0.00	9,300.00	0.00	0.00	0.00	9,300.00
2112	000000001	000000000000001	0115		0.00	10,859.77	0.00	0.00	0.00	10,859.77
2112	000000001	000000000000001	0116		0.00	-427,907.76	0.00	0.00	0.00	-427,907.76
2112	000000001	000000000000001	0119		0.00	3,956.00	0.00	0.00	0.00	3,956.00
2112	000000001	000000000000001	0120		0.00	62,996.70	0.00	537,384.61	0.00	600,381.31
2112	000000001	000000000000001	0123		0.00	222,836.00	0.00	0.00	0.00	222,836.00
2112	000000001	000000000000001	0124		0.00	0.00	330,685.70	330,685.70	0.00	0.00
2112	000000001	000000000000001	0125		0.00	0.00	112,752.00	112,752.00	0.00	0.00
2112	000000001	000000000000001	0129		0.00	297.08	0.00	0.00	0.00	297.08
2112	000000001	000000000000001	0130		0.00	66,470.32	0.00	0.00	0.00	66,470.32
2112	000000001	000000000000001	0132		0.00	279,822.51	279,822.51	0.00	0.00	0.00
2112	000000001	000000000000001	0137		0.00	22,515.08	0.00	0.00	0.00	22,515.08
2112	000000001	000000000000001	0140		0.00	398,744.62	0.00	0.00	0.00	398,744.62
2112	000000001	000000000000001	0144		0.00	385,874.00	0.00	0.00	0.00	385,874.00
2112	000000001	000000000000001	0147		0.00	66,194.82	0.00	0.00	0.00	66,194.82
2112	000000001	000000000000001	0157		0.00	724,742.48	0.00	300,261.82	0.00	1,025,004.30
2112	000000001	000000000000001	0158		0.00	28,800.00	0.00	24,000.00	0.00	52,800.00
2112	000000001	000000000000001	0162		0.00	1,161,546.00	0.00	0.00	0.00	1,161,546.00
2112	000000001	000000000000001	0163		0.00	2,302,020.00	0.00	0.00	0.00	2,302,020.00
2112	000000001	000000000000001	0164		0.00	0.00	0.00	174,000.00	0.00	174,000.00
2112	000000001	000000000000001	0165		0.00	510,857.39	0.00	0.00	0.00	510,857.39
2112	000000001	000000000000001	0169		0.00	825,920.00	0.00	0.00	0.00	825,920.00
2112	000000001	000000000000001	0171		0.00	0.00	0.00	43,500.00	0.00	43,500.00
2112	000000001	000000000000001	0175		0.00	0.00	0.00	69,020.00	0.00	69,020.00
2112	000000001	000000000000001	0176		0.00	0.00	0.00	47,734.00	0.00	47,734.00
2112	000000001	000000000000001	0178		0.00	2,350,096.52	0.00	0.00	0.00	2,350,096.52
2112	000000001	000000000000001	0182		0.00	1,018,596.00	0.00	0.00	0.00	1,018,596.00
2112	000000001	000000000000001	0183		0.00	0.00	3,800,000.00	14,600,000.00	0.00	10,800,000.00
2112	000000001	000000000000001	0184		0.00	0.00	477,166.00	477,166.00	0.00	0.00
2112	000000001	000000000000001	0186		0.00	14,054,700.00	0.00	0.00	0.00	14,054,700.00
2112	000000001	000000000000001	0188		0.00	0.00	0.00	579,999.54	0.00	579,999.54
2112	000000001	000000000000001	0189		0.00	0.00	4,041,429.56	17,320,412.40	0.00	13,278,982.84



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					DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	000000000000001	0201		0.00	60,900.00	0.00	0.00	0.00	60,900.00
2112	000000001	000000000000001	0202		0.00	266,684.00	0.00	478,500.00	0.00	745,184.00
2112	000000001	000000000000001	0205		0.00	415,744.00	0.00	0.00	0.00	415,744.00
2112	000000001	000000000000001	0210		0.00	39,457.25	0.00	0.00	0.00	39,457.25
2112	000000001	000000000000001	0211		0.00	503,178.36	0.00	0.00	0.00	503,178.36
2112	000000001	000000000000001	0213		0.00	0.00	0.00	290,707.41	0.00	290,707.41
2112	000000001	000000000000001	0214		0.00	66,552.08	0.00	0.00	0.00	66,552.08
2112	000000001	000000000000001	0215		0.00	129,904.41	0.00	0.00	0.00	129,904.41
2112	000000001	000000000000001	0217		0.00	745,953.89	0.00	774,151.50	0.00	1,520,105.39
2112	000000001	000000000000001	0218		0.00	1,805,284.39	0.00	457,319.29	0.00	2,262,603.68
2112	000000001	000000000000001	0219		0.00	13,686.21	0.00	0.00	0.00	13,686.21
2112	000000001	000000000000001	0220		0.00	3,900.00	0.00	0.00	0.00	3,900.00
2112	000000001	000000000000001	0221		0.00	1,309,368.51	0.00	1,355,448.71	0.00	2,664,817.22
2112	000000001	000000000000001	0222		0.00	72,732.00	0.00	0.00	0.00	72,732.00
2112	000000001	000000000000001	0224		0.00	10.32	0.00	0.00	0.00	10.32
2112	000000001	000000000000001	0225		0.00	252,284.20	0.00	1,296,329.38	0.00	1,548,613.58
2112	000000001	000000000000001	0228		0.00	-0.04	0.00	0.00	0.00	-0.04
2112	000000001	000000000000001	0229		0.00	74,715.50	0.00	0.00	0.00	74,715.50
2112	000000001	000000000000001	0232		0.00	137,152.89	0.00	7,334.27	0.00	144,487.16
2112	000000001	000000000000001	0234		0.00	8,550.16	0.00	0.00	0.00	8,550.16
2112	000000001	000000000000001	0235		0.00	190,224.49	0.00	19,063.46	0.00	209,287.95
2112	000000001	000000000000001	0237		0.00	684,972.23	0.00	0.00	0.00	684,972.23
2112	000000001	000000000000001	0238		0.00	526,645.80	0.00	1,253,496.00	0.00	1,780,141.80
2112	000000001	000000000000001	0239		0.00	85,967.60	0.00	0.00	0.00	85,967.60
2112	000000001	000000000000001	0240		0.00	0.00	0.00	43,894.40	0.00	43,894.40
2112	000000001	000000000000001	0244		0.00	69,360.10	0.00	0.00	0.00	69,360.10
2112	000000001	000000000000001	0245		0.00	233,937.82	451,325.10	0.00	0.00	-217,387.28
2112	000000001	000000000000001	0254		0.00	0.04	0.00	0.00	0.00	0.04
2112	000000001	000000000000001	0257		0.00	-136,221.12	0.00	0.00	0.00	-136,221.12
2112	000000001	000000000000001	0258		0.00	681,417.54	681,417.54	0.00	0.00	0.00
2112	000000001	000000000000001	0262		0.00	0.00	0.00	60,549.47	0.00	60,549.47
2112	000000001	000000000000001	0273		0.00	19,500.00	8,000.00	8,000.00	0.00	19,500.00
2112	000000001	000000000000001	0278		0.00	197,632.00	0.00	0.00	0.00	197,632.00
2112	000000001	000000000000001	0282		0.00	0.00	0.00	1,156,479.16	0.00	1,156,479.16
2112	000000001	000000000000001	0283		0.00	174,000.00	0.00	0.00	0.00	174,000.00
2112	000000001	000000000000001	0318		0.00	758,022.29	0.00	0.00	0.00	758,022.29
2112	000000001	000000000000001	0335		0.00	1,898,536.84	0.00	0.00	0.00	1,898,536.84
2112	000000001	000000000000001	0346		0.00	4,988.00	0.00	0.00	0.00	4,988.00



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					DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	000000000000001	0357		0.00	113,123.20	0.00	0.00	0.00	113,123.20
2112	000000001	000000000000001	0385		0.00	53,384.97	0.00	0.00	0.00	53,384.97
2112	000000001	000000000000001	0388		0.00	357,280.00	0.00	0.00	0.00	357,280.00
2112	000000001	000000000000001	0392		0.00	121,800.00	0.00	0.00	0.00	121,800.00
2112	000000001	000000000000001	0399		0.00	487,830.40	0.00	58,429.20	0.00	546,259.60
2112	000000001	000000000000001	0421		0.00	22,230,117.30	10,000,000.00	0.00	0.00	12,230,117.30
2112	000000001	000000000000001	0428		0.00	82,650.00	0.00	0.00	0.00	82,650.00
2112	000000001	000000000000001	0453		0.00	179,310.60	0.00	0.00	0.00	179,310.60
2112	000000001	000000000000001	0470		0.00	69,252.00	69,252.00	0.00	0.00	0.00
2112	000000001	000000000000001	0485		0.00	1,045,498.14	484,522.14	4,054,682.56	0.00	4,615,658.56
2112	000000001	000000000000001	0489		0.00	3,720,996.72	0.00	693,026.54	0.00	4,414,023.26
2112	000000001	000000000000001	0497		0.00	68,565.40	0.00	0.00	0.00	68,565.40
2112	000000001	000000000000001	0511		0.00	0.00	0.00	750,288.00	0.00	750,288.00
2112	000000001	000000000000001	0642		0.00	6,979.77	0.00	0.00	0.00	6,979.77
2112	000000001	000000000000001	0649		0.00	408,204.00	0.00	0.00	0.00	408,204.00
2112	000000001	000000000000001	0654		0.00	679,675.69	0.00	0.00	0.00	679,675.69
2112	000000001	000000000000001	0661		0.00	104,400.00	0.00	0.00	0.00	104,400.00
2112	000000001	000000000000001	0662		0.00	50,784.80	0.00	0.00	0.00	50,784.80
2112	000000001	000000000000001	0667		0.00	348,741.59	0.00	0.00	0.00	348,741.59
2112	000000001	000000000000001	0758		0.00	102,000.03	0.00	0.00	0.00	102,000.03
2112	000000001	000000000000001	0772		0.00	500,058.00	0.00	543,600.00	0.00	1,043,658.00
2112	000000001	000000000000001	0790		0.00	594,737.95	0.00	0.00	0.00	594,737.95
2112	000000001	000000000000001	0800		0.00	1,702.00	0.00	0.00	0.00	1,702.00
2112	000000001	000000000000001	0819		0.00	4,902,239.81	0.00	0.00	0.00	4,902,239.81
2112	000000001	000000000000001	0838		0.00	1,741,305.58	0.00	0.00	0.00	1,741,305.58
2112	000000001	000000000000001	0857		0.00	1,128,216.00	0.00	2,590,741.68	0.00	3,718,957.68
2112	000000001	000000000000001	0904		0.00	8,498.50	0.00	0.00	0.00	8,498.50
2112	000000001	000000000000001	0908		0.00	0.00	8,112,112.82	8,112,112.82	0.00	0.00
2112	000000001	000000000000001	0942		0.00	15,755.00	0.00	0.00	0.00	15,755.00
2112	000000001	000000000000001	0984		0.00	34,500.00	0.00	0.00	0.00	34,500.00
2112	000000001	000000000000001	1017		0.00	166,732.60	0.00	0.00	0.00	166,732.60
2112	000000001	000000000000001	1080		0.00	7,750.00	0.00	0.00	0.00	7,750.00
2112	000000001	000000000000001	1100		0.00	294,860.00	0.00	0.00	0.00	294,860.00
2112	000000001	000000000000001	1105		0.00	383,467.50	0.00	0.00	0.00	383,467.50
2112	000000001	000000000000001	1120		0.00	7,534.80	0.00	0.00	0.00	7,534.80
2112	000000001	000000000000001	1142		0.00	2,588,432.16	0.00	0.00	0.00	2,588,432.16
2112	000000001	000000000000001	1259		0.00	0.00	0.00	209,302.78	0.00	209,302.78
2112	000000001	000000000000001	1270		0.00	113,164.48	0.00	0.00	0.00	113,164.48



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					DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	000000000000001	1296		0.00	1,380.00	0.00	0.00	0.00	1,380.00
2112	000000001	000000000000001	1343		0.00	320,404.48	0.00	0.00	0.00	320,404.48
2112	000000001	000000000000001	1347		0.00	102,080.00	0.00	0.00	0.00	102,080.00
2112	000000001	000000000000001	1360		0.00	7,969.20	0.00	0.00	0.00	7,969.20
2112	000000001	000000000000001	1366		0.00	316,533.13	0.00	0.00	0.00	316,533.13
2112	000000001	000000000000001	1425		0.00	1,523,450.74	0.00	0.00	0.00	1,523,450.74
2112	000000001	000000000000001	1437		0.00	63,077.32	0.00	0.00	0.00	63,077.32
2112	000000001	000000000000001	1438		0.00	2,017.34	0.00	0.00	0.00	2,017.34
2112	000000001	000000000000001	1455		0.00	19,483.59	0.00	0.00	0.00	19,483.59
2112	000000001	000000000000001	1462		0.00	2,140,200.00	0.00	0.00	0.00	2,140,200.00
2112	000000001	000000000000001	1484		0.00	11,878.40	0.00	0.00	0.00	11,878.40
2112	000000001	000000000000001	1502		0.00	25,844.85	0.00	0.00	0.00	25,844.85
2112	000000001	000000000000001	1509		0.00	192,757.20	0.00	0.00	0.00	192,757.20
2112	000000001	000000000000001	1521		0.00	-37,827.60	0.00	81,759.32	0.00	43,931.72
2112	000000001	000000000000001	1543		0.00	13,204.00	0.00	0.00	0.00	13,204.00
2112	000000001	000000000000001	1583		0.00	1,812.78	0.00	0.00	0.00	1,812.78
2112	000000001	000000000000001	1591		0.00	1,419,857.40	0.00	0.00	0.00	1,419,857.40
2112	000000001	000000000000001	1594		0.00	56,763.44	0.00	0.00	0.00	56,763.44
2112	000000001	000000000000001	1615		0.00	9,807.14	0.00	0.00	0.00	9,807.14
2112	000000001	000000000000001	1629		0.00	289,895.52	0.00	0.00	0.00	289,895.52
2112	000000001	000000000000001	1676		0.00	113,314.60	0.00	0.00	0.00	113,314.60
2112	000000001	000000000000001	1678		0.00	3,790.40	0.00	0.00	0.00	3,790.40
2112	000000001	000000000000001	1777		0.00	290,880.23	0.00	0.00	0.00	290,880.23
2112	000000001	000000000000001	1786		0.00	16,008.00	0.00	0.00	0.00	16,008.00
2112	000000001	000000000000001	1787		0.00	41,992.00	0.00	0.00	0.00	41,992.00
2112	000000001	000000000000001	1790		0.00	3,979,168.58	0.00	0.00	0.00	3,979,168.58
2112	000000001	000000000000001	1981		0.00	4,969,260.28	28,090.79	511,454.85	0.00	5,452,624.34
2112	000000001	000000000000001	1997		0.00	-1,902.68	0.00	0.00	0.00	-1,902.68
2112	000000001	000000000000001	2028		0.00	376,624.78	0.00	0.00	0.00	376,624.78
2112	000000001	000000000000001	2097		0.00	24,940.00	0.00	0.00	0.00	24,940.00
2112	000000001	000000000000001	2102		0.00	0.00	5,108,093.22	5,103,093.22	0.00	-5,000.00
2112	000000001	000000000000001	2106		0.00	13,700.01	0.00	0.00	0.00	13,700.01
2112	000000001	000000000000001	2113		0.00	-5.00	0.00	0.00	0.00	-5.00
2112	000000001	000000000000001	2116		0.00	8,412.00	0.00	0.00	0.00	8,412.00
2112	000000001	000000000000001	2117		0.00	106,488.00	0.00	0.00	0.00	106,488.00
2112	000000001	000000000000001	2133		0.00	31,320.00	0.00	0.00	0.00	31,320.00
2112	000000001	000000000000001	2152		0.00	3,147,330.92	0.00	0.00	0.00	3,147,330.92
2112	000000001	000000000000001	2153		0.00	1,660,584.20	0.00	0.00	0.00	1,660,584.20



ORGANO SUPERIOR DE FISCALIZACION DEL ESTADO DE MEXICO

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

CTA	SCTA	SSCTA	SSCTA	SCTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
					0.00	213,603.13	0.00	0.00	0.00	213,603.13
2112	000000001	000000000000001	2154		0.00	41,822.81	0.00	0.00	0.00	41,822.81
2112	000000001	000000000000001	2155		0.00	425,952.00	0.00	0.00	0.00	425,952.00
2112	000000001	000000000000001	2160		0.00	151,254.37	0.00	0.00	0.00	151,254.37
2112	000000001	000000000000001	2163		0.00	26,564.00	0.00	0.00	0.00	26,564.00
2112	000000001	000000000000001	2186		0.00	0.00	0.00	105,524.48	0.00	105,524.48
2112	000000001	000000000000001	2192		0.00	0.00	0.00	30,000.00	0.00	30,000.00
2112	000000001	000000000000001	2196		0.00	14,260.00	0.00	0.00	0.00	14,260.00
2112	000000001	000000000000001	2306		0.00	17,587.51	0.00	0.00	0.00	17,587.51
2112	000000001	000000000000001	2367		0.00	246,732.00	191,400.00	0.00	0.00	55,332.00
2112	000000001	000000000000001	2409		0.00	2,898,028.00	0.00	0.00	0.00	2,898,028.00
2112	000000001	000000000000001	2803		0.00	313,200.00	0.00	0.00	0.00	313,200.00
2112	000000001	000000000000001	2806		0.00	4,306,405.00	0.00	0.00	0.00	4,306,405.00
2112	000000001	000000000000001	2807		0.00	443,495.00	0.00	0.00	0.00	443,495.00
2112	000000001	000000000000001	2808		0.00	-0.08	0.00	0.00	0.00	-0.08
2112	000000001	000000000000001	2809		0.00	0.42	0.00	0.00	0.00	0.42
2112	000000001	000000000000001	2810		0.00	132,257.21	0.00	0.00	0.00	132,257.21
2112	000000001	000000000000001	2988		0.00	1,547,417.60	0.00	0.00	0.00	1,547,417.60
2112	000000001	000000000000001	2990		0.00	25,300.00	0.00	0.00	0.00	25,300.00
2112	000000001	000000000000001	3039		0.00	85,043.19	0.00	0.00	0.00	85,043.19
2112	000000001	000000000000001	3051		0.00	1,716,952.07	2,341,183.17	4,824,568.47	0.00	4,200,337.37
2112	000000001	000000000000001	3127		0.00	257,189.45	0.00	0.00	0.00	257,189.45
2112	000000001	000000000000001	3134		0.00	6,442.30	0.00	0.00	0.00	6,442.30
2112	000000001	000000000000001	3149		0.00	839.50	0.00	0.00	0.00	839.50
2112	000000001	000000000000001	3220		0.00	33,823.74	0.00	0.00	0.00	33,823.74
2112	000000001	000000000000001	3231		0.00	30,245.00	0.00	0.00	0.00	30,245.00
2112	000000001	000000000000001	3243		0.00	4,459.00	0.00	0.00	0.00	4,459.00
2112	000000001	000000000000001	3273		0.00	26,834.56	0.00	0.00	0.00	26,834.56
2112	000000001	000000000000001	3274		0.00	14,835.00	0.00	0.00	0.00	14,835.00
2112	000000001	000000000000001	3275		0.00	16,816.56	0.00	0.00	0.00	16,816.56
2112	000000001	000000000000001	3279		0.00	14,165,501.22	0.00	0.00	0.00	14,165,501.22
2112	000000001	000000000000001	3285		0.00	6,445.89	0.00	0.00	0.00	6,445.89
2112	000000001	000000000000001	3286		0.00	12,531,437.16	0.00	0.00	0.00	12,531,437.16
2112	000000001	000000000000001	3312		0.00	642,738.22	0.00	0.00	0.00	642,738.22
2112	000000001	000000000000001	3319		0.00	1,646,191.13	0.00	0.00	0.00	1,646,191.13
2112	000000001	000000000000001	3320		0.00	28,855.52	0.00	0.00	0.00	28,855.52
2112	000000001	000000000000001	3321		0.00	2,528.50	0.00	0.00	0.00	2,528.50
2112	000000001	000000000000001	3352		0.00	3,417.80	0.00	0.00	0.00	3,417.80
2112	000000001	000000000000001	3359		0.00		0.00	0.00	0.00	



ORGANO SUPERIOR DE FISCALIZACION DEL ESTADO DE MEXICO

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

CTA	SCTA	SSCTA	SSCTA	SCTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	000000000000001	3361		0.00	1,615,210.00	0.00	0.00	0.00	1,615,210.00
2112	000000001	000000000000001	3373		0.00	979,927.88	0.00	0.00	0.00	979,927.88
2112	000000001	000000000000001	3384		0.00	145,187.50	0.00	0.00	0.00	145,187.50
2112	000000001	000000000000001	3385		0.00	3,367,171.25	0.00	0.00	0.00	3,367,171.25
2112	000000001	000000000000001	3463		0.00	13,455.00	0.00	0.00	0.00	13,455.00
2112	000000001	000000000000001	3479		0.00	20,125.00	0.00	0.00	0.00	20,125.00
2112	000000001	000000000000001	3505		0.00	200,000.00	0.00	0.00	0.00	200,000.00
2112	000000001	000000000000001	3517		0.00	1,072,138.07	0.00	0.00	0.00	1,072,138.07
2112	000000001	000000000000001	3536		0.00	1,725,000.00	0.00	0.00	0.00	1,725,000.00
2112	000000001	000000000000001	3585		0.00	81,052.00	0.00	0.00	0.00	81,052.00
2112	000000001	000000000000001	3588		0.00	5,174,805.28	0.00	0.00	0.00	5,174,805.28
2112	000000001	000000000000001	3600		0.00	751,100.00	0.00	0.00	0.00	751,100.00
2112	000000001	000000000000001	3636		0.00	25,920.00	0.00	0.00	0.00	25,920.00
2112	000000001	000000000000001	3655		0.00	244,233.70	0.00	0.00	0.00	244,233.70
2112	000000001	000000000000001	3658		0.00	54,496.20	0.00	0.00	0.00	54,496.20
2112	000000001	000000000000001	3674		0.00	17,596.00	0.00	0.00	0.00	17,596.00
2112	000000001	000000000000001	3690		0.00	24,041.90	0.00	0.00	0.00	24,041.90
2112	000000001	000000000000001	3693		0.00	9,553.05	0.00	0.00	0.00	9,553.05
2112	000000001	000000000000001	3710		0.00	496,927.19	0.00	0.00	0.00	496,927.19
2112	000000001	000000000000001	3726		0.00	40,027.13	0.00	0.00	0.00	40,027.13
2112	000000001	000000000000001	3752		0.00	1,927,716.25	0.00	0.00	0.00	1,927,716.25
2112	000000001	000000000000001	3754		0.00	2,412,485.46	0.00	0.00	0.00	2,412,485.46
2112	000000001	000000000000001	3760		0.00	182,988.00	0.00	0.00	0.00	182,988.00
2112	000000001	000000000000001	3768		0.00	748,592.50	0.00	0.00	0.00	748,592.50
2112	000000001	000000000000001	3781		0.00	2,528.50	0.00	0.00	0.00	2,528.50
2112	000000001	000000000000001	3805		0.00	38,985.00	0.00	0.00	0.00	38,985.00
2112	000000001	000000000000001	3827		0.00	28,750.00	0.00	0.00	0.00	28,750.00
2112	000000001	000000000000001	3841		0.00	464,321.59	0.00	0.00	0.00	464,321.59
2112	000000001	000000000000001	3853		0.00	355,542.05	0.00	0.00	0.00	355,542.05
2112	000000001	000000000000001	3856		0.00	38,123.07	0.00	0.00	0.00	38,123.07
2112	000000001	000000000000001	3880		0.00	174,800.00	0.00	0.00	0.00	174,800.00
2112	000000001	000000000000001	3895		0.00	10,120.00	0.00	0.00	0.00	10,120.00
2112	000000001	000000000000001	3939		0.00	643,366.52	0.00	0.00	0.00	643,366.52
2112	000000001	000000000000001	3944		0.00	13,800.00	0.00	0.00	0.00	13,800.00
2112	000000001	000000000000001	3946		0.00	918,894.25	0.00	0.00	0.00	918,894.25
2112	000000001	000000000000001	3947		0.00	83,720.00	0.00	0.00	0.00	83,720.00
2112	000000001	000000000000001	3954		0.00	11,206.76	0.00	0.00	0.00	11,206.76
2112	000000001	000000000000001	3955		0.00	25,985.40	0.00	0.00	0.00	25,985.40



ORGANO SUPERIOR DE FISCALIZACION DEL ESTADO DE MEXICO

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

CTA	SCTA	SSCTA	SSCTA	SCTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	000000000000001	3963		0.00	100,044.42	0.00	0.00	0.00	100,044.42
2112	000000001	000000000000001	3969		0.00	112,636.49	0.00	0.00	0.00	112,636.49
2112	000000001	000000000000001	3970		0.00	140,000.00	0.00	0.00	0.00	140,000.00
2112	000000001	000000000000001	3991		0.00	1,199,504.00	0.00	0.00	0.00	1,199,504.00
2112	000000001	000000000000001	4057		0.00	2,918.32	0.00	0.00	0.00	2,918.32
2112	000000001	000000000000001	4067		0.00	21,686.20	0.00	0.00	0.00	21,686.20
2112	000000001	000000000000001	4069		0.00	40,986.00	0.00	0.00	0.00	40,986.00
2112	000000001	000000000000001	4092		0.00	158,976.00	0.00	0.00	0.00	158,976.00
2112	000000001	000000000000001	4095		0.00	49,854.80	0.00	0.00	0.00	49,854.80
2112	000000001	000000000000001	4151		0.00	12,719.00	0.00	0.00	0.00	12,719.00
2112	000000001	000000000000001	4163		0.00	3,574.20	0.00	0.00	0.00	3,574.20
2112	000000001	000000000000001	4190		0.00	524,349.60	0.00	0.00	0.00	524,349.60
2112	000000001	000000000000001	4193		0.00	149,500.00	0.00	0.00	0.00	149,500.00
2112	000000001	000000000000001	4198		0.00	757,710.11	0.00	0.00	0.00	757,710.11
2112	000000001	000000000000001	4221		0.00	8,830.85	0.00	0.00	0.00	8,830.85
2112	000000001	000000000000001	4232		0.00	6,032,799.88	0.00	0.00	0.00	6,032,799.88
2112	000000001	000000000000001	4237		0.00	960,480.00	0.00	0.00	0.00	960,480.00
2112	000000001	000000000000001	4243		0.00	1,640,024.78	0.00	0.00	0.00	1,640,024.78
2112	000000001	000000000000001	4275		0.00	124,085.00	0.00	0.00	0.00	124,085.00
2112	000000001	000000000000001	4314		0.00	11,720.03	0.00	0.00	0.00	11,720.03
2112	000000001	000000000000001	4358		0.00	8,970.00	0.00	0.00	0.00	8,970.00
2112	000000001	000000000000001	4360		0.00	846,719.30	0.00	0.00	0.00	846,719.30
2112	000000001	000000000000001	4407		0.00	446,522.86	0.00	0.00	0.00	446,522.86
2112	000000001	000000000000001	4426		0.00	172,903.80	0.00	0.00	0.00	172,903.80
2112	000000001	000000000000001	4451		0.00	402,070.25	0.00	0.00	0.00	402,070.25
2112	000000001	000000000000001	4463		0.00	353,643.40	0.00	0.00	0.00	353,643.40
2112	000000001	000000000000001	4599		0.00	333,500.00	0.00	0.00	0.00	333,500.00
2112	000000001	000000000000001	4602		0.00	115,000.00	0.00	0.00	0.00	115,000.00
2112	000000001	000000000000001	4678		0.00	192,567.00	0.00	0.00	0.00	192,567.00
2112	000000001	000000000000001	4775		0.00	39,134.50	0.00	0.00	0.00	39,134.50
2112	000000001	000000000000001	4776		0.00	83,547.50	0.00	0.00	0.00	83,547.50
2112	000000001	000000000000001	4778		0.00	71,582.30	0.00	0.00	0.00	71,582.30
2112	000000001	000000000000001	4821		0.00	5,750.00	0.00	0.00	0.00	5,750.00
2112	000000001	000000000000001	4842		0.00	621,676.20	0.00	0.00	0.00	621,676.20
2112	000000001	000000000000001	4852		0.00	37,145.00	0.00	0.00	0.00	37,145.00
2112	000000001	000000000000001	4898		0.00	134,390.37	0.00	0.00	0.00	134,390.37
2112	000000001	000000000000001	4945		0.00	1,512,346.78	0.00	0.00	0.00	1,512,346.78
2112	000000001	000000000000001	4957		0.00	1,978,645.00	0.00	0.00	0.00	1,978,645.00



BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

CTA	SCTA	SSCTA	SSCTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
				DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	000000000000001	5867	0.00	1,092,074.50	0.00	0.00	0.00	1,092,074.50
2112	000000001	000000000000001	5891	0.00	11,136.00	0.00	0.00	0.00	11,136.00
2112	000000001	000000000000001	5902	0.00	305,008.75	0.00	0.00	0.00	305,008.75
2112	000000001	000000000000001	5943	0.00	42,262.50	0.00	0.00	0.00	42,262.50
2112	000000001	000000000000001	5999	0.00	81,305.00	0.00	0.00	0.00	81,305.00
2112	000000001	000000000000001	6035	0.00	1,255,225.00	0.00	0.00	0.00	1,255,225.00
2112	000000001	000000000000001	6116	0.00	30,135.31	0.00	0.00	0.00	30,135.31
2112	000000001	000000000000001	6137	0.00	52,210.00	0.00	0.00	0.00	52,210.00
2112	000000001	000000000000001	6158	0.00	540,960.00	0.00	0.00	0.00	540,960.00
2112	000000001	000000000000001	6185	0.00	110,400.00	0.00	0.00	0.00	110,400.00
2112	000000001	000000000000001	6179	0.00	596,399.66	0.00	0.00	0.00	596,399.66
2112	000000001	000000000000001	6184	0.00	2,200,010.51	0.00	0.00	0.00	2,200,010.51
2112	000000001	000000000000001	6185	0.00	4,076,607.40	0.00	0.00	0.00	4,076,607.40
2112	000000001	000000000000001	6186	0.00	470,592.65	0.00	0.00	0.00	470,592.65
2112	000000001	000000000000001	6187	0.00	211,534.86	0.00	0.00	0.00	211,534.86
2112	000000001	000000000000001	6201	0.00	24,150.00	0.00	0.00	0.00	24,150.00
2112	000000001	000000000000001	6203	0.00	574,470.34	0.00	0.00	0.00	574,470.34
2112	000000001	000000000000001	6333	0.00	8,700.00	0.00	0.00	0.00	8,700.00
2112	000000001	000000000000001	6475	0.00	48,795.80	0.00	0.00	0.00	48,795.80
2112	000000001	000000000000001	6500	0.00	1,785,039.00	0.00	1,682,348.00	0.00	3,467,387.00
2112	000000001	000000000000001	6872	0.00	3,592,988.58	0.00	0.00	0.00	3,592,988.58
2112	000000001	000000000000001	6985	0.00	3,030.00	0.00	0.00	0.00	3,030.00
2112	000000001	000000000000001	7016	0.00	2,696,629.36	0.00	1,647,709.47	0.00	4,344,338.83
2112	000000001	000000000000001	7033	0.00	5,452.00	0.00	0.00	0.00	5,452.00
2112	000000001	000000000000001	7036	0.00	742,166.27	0.00	0.00	0.00	742,166.27
2112	000000001	000000000000001	7037	0.00	263,933.64	0.00	0.00	0.00	263,933.64
2112	000000001	000000000000001	7055	0.00	534,448.00	0.00	0.00	0.00	534,448.00
2112	000000001	000000000000001	7082	0.00	15,525.00	0.00	0.00	0.00	15,525.00
2112	000000001	000000000000001	7084	0.00	574.08	0.00	0.00	0.00	574.08
2112	000000001	000000000000001	7088	0.00	117,329.10	0.00	0.00	0.00	117,329.10
2112	000000001	000000000000001	7089	0.00	13,316.45	0.00	0.00	0.00	13,316.45
2112	000000001	000000000000001	7157	0.00	102,752.53	0.00	0.00	0.00	102,752.53
2112	000000001	000000000000001	7208	0.00	2,194,321.42	0.00	0.00	0.00	2,194,321.42
2112	000000001	000000000000001	7220	0.00	689,954.08	0.00	0.00	0.00	689,954.08
2112	000000001	000000000000001	7221	0.00	46,437.12	0.00	0.00	0.00	46,437.12
2112	000000001	000000000000001	7239	0.00	16,409,639.36	156,651.58	937,882.58	0.00	17,190,870.36
2112	000000001	000000000000001	7249	0.00	59,305.43	0.00	0.00	0.00	59,305.43
2112	000000001	000000000000001	7275	0.00	1,920.00	0.00	0.00	0.00	1,920.00



ORGANO SUPERIOR DE FISCALIZACION DEL ESTADO DE MEXICO

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

CTA	SCTA	SSCTA	SSCTA	SCTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	000000000000001	7278		0.00	30,338.64	0.00	0.00	0.00	30,338.64
2112	000000001	000000000000001	7292		0.00	22,286.50	0.00	0.00	0.00	22,286.50
2112	000000001	000000000000001	7297		0.00	7,015,884.41	0.00	0.00	0.00	7,015,884.41
2112	000000001	000000000000001	7410		0.00	437,320.00	0.00	0.00	0.00	437,320.00
2112	000000001	000000000000001	7418		0.00	426,162.90	0.00	0.00	0.00	426,162.90
2112	000000001	000000000000001	7423		0.00	1,259,724.00	0.00	0.00	0.00	1,259,724.00
2112	000000001	000000000000001	7479		0.00	300.00	0.00	0.00	0.00	300.00
2112	000000001	000000000000001	7504		0.00	73,906.50	0.00	0.00	0.00	73,906.50
2112	000000001	000000000000001	7507		0.00	360,212.14	0.00	204,633.54	0.00	564,845.68
2112	000000001	000000000000001	7509		0.00	1,160.00	0.00	0.00	0.00	1,160.00
2112	000000001	000000000000001	7572		0.00	10,000.00	0.00	0.00	0.00	10,000.00
2112	000000001	000000000000001	7600		0.00	154,734.26	0.00	0.00	0.00	154,734.26
2112	000000001	000000000000001	7603		0.00	960,804.79	0.00	0.00	0.00	960,804.79
2112	000000001	000000000000001	7604		0.00	2,300.68	0.00	0.00	0.00	2,300.68
2112	000000001	000000000000001	7605		0.00	16,004.72	0.00	0.00	0.00	16,004.72
2112	000000001	000000000000001	7631		0.00	103,020.00	0.00	0.00	0.00	103,020.00
2112	000000001	000000000000001	7632		0.00	11,518.98	0.00	0.00	0.00	11,518.98
2112	000000001	000000000000001	7759		0.00	1,041,841.94	0.00	0.00	0.00	1,041,841.94
2112	000000001	000000000000001	7779		0.00	53,934.97	0.00	0.00	0.00	53,934.97
2112	000000001	000000000000001	7787		0.00	87,000.00	0.00	0.00	0.00	87,000.00
2112	000000001	000000000000001	7877		0.00	2,843,511.78	0.00	0.00	0.00	2,843,511.78
2112	000000001	000000000000001	7882		0.00	66,096.07	0.00	0.00	0.00	66,096.07
2112	000000001	000000000000001	7944		0.00	6,894.23	0.00	0.00	0.00	6,894.23
2112	000000001	000000000000001	7993		0.00	50,982.00	0.00	0.00	0.00	50,982.00
2112	000000001	000000000000001	7994		0.00	3,189,951.55	0.00	352,228.50	0.00	3,542,180.05
2112	000000001	000000000000001	7995		0.00	29,112.44	0.00	0.00	0.00	29,112.44
2112	000000001	000000000000001	8000		0.00	10,551.36	0.00	0.00	0.00	10,551.36
2112	000000001	000000000000001	8002		0.00	101,621.80	0.00	0.00	0.00	101,621.80
2112	000000001	000000000000001	8014		0.00	209,670.00	0.00	0.00	0.00	209,670.00
2112	000000001	000000000000001	8017		0.00	152,040.00	0.00	0.00	0.00	152,040.00
2112	000000001	000000000000001	8051		0.00	5,347.60	0.00	0.00	0.00	5,347.60
2112	000000001	000000000000001	8073		0.00	17,849.50	0.00	0.00	0.00	17,849.50
2112	000000001	000000000000001	8075		0.00	69,414.40	0.00	0.00	0.00	69,414.40
2112	000000001	000000000000001	8080		0.00	52,307.30	0.00	0.00	0.00	52,307.30
2112	000000001	000000000000001	8129		0.00	14,091.38	0.00	0.00	0.00	14,091.38
2112	000000001	000000000000001	8154		0.00	6,130,600.00	0.00	0.00	0.00	6,130,600.00
2112	000000001	000000000000001	8165		0.00	319,000.00	0.00	0.00	0.00	319,000.00
2112	000000001	000000000000001	8189		0.00	65,731.94	0.00	0.00	0.00	65,731.94



ORGANO SUPERIOR DE FISCALIZACION DEL ESTADO DE MEXICO

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

CTA	SCTA	SSCTA	SSCTASCTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
				DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	000000000000001	8240	0.00	19,221.20	0.00	0.00	0.00	19,221.20
2112	000000001	000000000000001	8252	0.00	26,468.24	0.00	0.00	0.00	26,468.24
2112	000000001	000000000000001	8253	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2112	000000001	000000000000001	8254	0.00	522,000.00	0.00	0.00	0.00	522,000.00
2112	000000001	000000000000001	8260	0.00	4,454,940.99	0.00	0.00	0.00	4,454,940.99
2112	000000001	000000000000001	8261	0.00	200,000.00	0.00	0.00	0.00	200,000.00
2112	000000001	000000000000001	8287	0.00	184,904.95	0.00	0.00	0.00	184,904.95
2112	000000001	000000000000001	8290	0.00	858.00	0.00	0.00	0.00	858.00
2112	000000001	000000000000001	8331	0.00	18,000.00	0.00	0.00	0.00	18,000.00
2112	000000001	000000000000001	8346	0.00	57,072.00	0.00	0.00	0.00	57,072.00
2112	000000001	000000000000001	8351	0.00	95,120.00	0.00	0.00	0.00	95,120.00
2112	000000001	000000000000001	8421	0.00	4,439,871.81	0.00	0.00	0.00	4,439,871.81
2112	000000001	000000000000001	8425	0.00	181,830.00	0.00	0.00	0.00	181,830.00
2112	000000001	000000000000001	8440	0.00	116,004.64	0.00	0.00	0.00	116,004.64
2112	000000001	000000000000001	8516	0.00	333,844.09	0.00	0.00	0.00	333,844.09
2112	000000001	000000000000001	8598	0.00	289,152.49	0.00	0.00	0.00	289,152.49
2112	000000001	000000000000001	8617	0.00	83,780.00	0.00	0.00	0.00	83,780.00
2112	000000001	000000000000001	8683	0.00	847,412.46	0.00	35,380.00	0.00	882,792.46
2112	000000001	000000000000001	8687	0.00	40,600.00	0.00	0.00	0.00	40,600.00
2112	000000001	000000000000001	8724	0.00	22,272.00	0.00	0.00	0.00	22,272.00
2112	000000001	000000000000001	8725	0.00	5,971.69	0.00	0.00	0.00	5,971.69
2112	000000001	000000000000001	8736	0.00	2,069,839.20	0.00	478,500.00	0.00	2,548,339.20
2112	000000001	000000000000001	8748	0.00	9,280.00	0.00	0.00	0.00	9,280.00
2112	000000001	000000000000001	8764	0.00	21,474.96	0.00	0.00	0.00	21,474.96
2112	000000001	000000000000001	8768	0.00	313,200.00	0.00	0.00	0.00	313,200.00
2112	000000001	000000000000001	8772	0.00	3,429,279.93	0.00	0.00	0.00	3,429,279.93
2112	000000001	000000000000001	8774	0.00	5,684.00	0.00	0.00	0.00	5,684.00
2112	000000001	000000000000001	8780	0.00	31,138.99	0.00	0.00	0.00	31,138.99
2112	000000001	000000000000001	8781	0.00	8,609.52	0.00	0.00	0.00	8,609.52
2112	000000001	000000000000001	8782	0.00	36,609.60	0.00	0.00	0.00	36,609.60
2112	000000001	000000000000001	8783	0.00	316,509.73	0.00	0.00	0.00	316,509.73
2112	000000001	000000000000001	8784	0.00	13,000.00	0.00	0.00	0.00	13,000.00
2112	000000001	000000000000001	8829	0.00	330,800.00	0.00	0.00	0.00	330,800.00
2112	000000001	000000000000001	8834	0.00	348,232.00	0.00	259,580.16	0.00	607,812.16
2112	000000001	000000000000001	8842	0.00	-1,418,680.00	0.00	0.00	0.00	-1,418,680.00
2112	000000001	000000000000001	8861	0.00	167,040.00	0.00	0.00	0.00	167,040.00
2112	000000001	000000000000001	8863	0.00	18,560.00	0.00	0.00	0.00	18,560.00
2112	000000001	000000000000001	9663	0.00	56,840.00	0.00	0.00	0.00	56,840.00

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

CTA	SCTA	SSCTA	SSCTA	SCTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	000000000000001	9682		0.00	330,600.00	0.00	0.00	0.00	330,600.00
2112	000000001	000000000000001	9734		0.00	352,544.88	0.00	0.00	0.00	352,544.88
2112	000000001	000000000000001	9735		0.00	463,390.00	0.00	0.00	0.00	463,390.00
2112	000000001	000000000000001	9738		0.00	97,736.00	0.00	0.00	0.00	97,736.00
2112	000000001	000000000000001	9741		0.00	490,332.00	0.00	0.00	0.00	490,332.00
2112	000000001	000000000000001	9765		0.00	1,142,832.00	0.00	0.00	0.00	1,142,832.00
2112	000000001	000000000000001	9788		0.00	1,116,251.53	0.00	0.00	0.00	1,116,251.53
2112	000000001	000000000000001	9798		0.00	17,400.00	0.00	0.00	0.00	17,400.00
2112	000000001	000000000000001	9877		0.00	274,876.79	0.00	0.00	0.00	274,876.79
2112	000000001	000000000000001	9900		0.00	417,600.00	0.00	81,200.00	0.00	498,800.00
2112	000000001	000000000000001	9902		0.00	555,060.00	0.00	0.00	0.00	555,060.00
2112	000000001	000000000000001	9949		0.00	580,000.00	0.00	0.00	0.00	580,000.00
2112	000000001	000000000000001	9973		0.00	4,640.00	0.00	0.00	0.00	4,640.00
2112	000000001	000000000000001	9974		0.00	603,183.44	0.00	0.00	0.00	603,183.44
2112	000000002				0.00	11,205,197.95	1,559,864.00	1,391,485.11	0.00	11,036,819.06
2112	000000002	000000000000003			0.00	2,050,659.56	979,864.00	1,363,002.47	0.00	2,433,798.03
2112	000000002	000000000000003	0126		0.00	82,708.22	31,482.00	0.00	0.00	51,226.22
2112	000000002	000000000000003	0280		0.00	84,800.00	84,800.00	42,400.00	0.00	42,400.00
2112	000000002	000000000000003	0311		0.00	66,780.00	0.00	0.00	0.00	66,780.00
2112	000000002	000000000000003	0390		0.00	4,824.12	0.00	0.00	0.00	4,824.12
2112	000000002	000000000000003	0422		0.00	20,564.00	20,564.00	10,282.00	0.00	10,282.00
2112	000000002	000000000000003	0424		0.00	12,932.00	12,932.00	6,466.00	0.00	6,466.00
2112	000000002	000000000000003	0499		0.00	100,637.47	0.00	0.00	0.00	100,637.47
2112	000000002	000000000000003	0500		0.00	7,802.95	0.00	0.00	0.00	7,802.95
2112	000000002	000000000000003	0502		0.00	7,314.00	7,314.00	3,657.00	0.00	3,657.00
2112	000000002	000000000000003	0625		0.00	206,365.04	0.00	619,095.12	0.00	825,460.16
2112	000000002	000000000000003	0653		0.00	42,402.00	42,400.00	0.00	0.00	2.00
2112	000000002	000000000000003	1077		0.00	89,677.37	0.00	0.00	0.00	89,677.37
2112	000000002	000000000000003	1587		0.00	120,840.00	120,840.00	0.00	0.00	0.00
2112	000000002	000000000000003	1899		0.00	24,815.83	0.00	0.00	0.00	24,815.83
2112	000000002	000000000000003	3466		0.00	-15,370.00	0.00	61,480.00	0.00	46,110.00
2112	000000002	000000000000003	4011		0.00	15,000.00	0.00	0.00	0.00	15,000.00
2112	000000002	000000000000003	4921		0.00	60,420.00	60,420.00	30,210.00	0.00	30,210.00
2112	000000002	000000000000003	5462		0.00	6,000.00	0.00	0.00	0.00	6,000.00
2112	000000002	000000000000003	5570		0.00	21,574.00	0.00	0.00	0.00	21,574.00
2112	000000002	000000000000003	5937		0.00	38,160.00	38,160.00	4,770.00	0.00	4,770.00
2112	000000002	000000000000003	7244		0.00	0.00	0.00	147,604.35	0.00	147,604.35
2112	000000002	000000000000003	7245		0.00	0.00	0.00	62,964.00	0.00	62,964.00



ORGANO SUPERIOR DE FISCALIZACION DEL ESTADO DE MEXICO

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

CTA	SCTA	SSCTA	SSCTA	SCTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000002	000000000000003	7552		0.00	26,500.00	0.00	0.00	0.00	26,500.00
2112	000000002	000000000000003	8291		0.00	133,560.00	0.00	16,695.00	0.00	150,255.00
2112	000000002	000000000000003	9775		0.00	89,825.76	0.00	0.00	0.00	89,825.76
2112	000000002	000000000000003	9776		0.00	217,300.00	0.00	159,000.00	0.00	376,300.00
2112	000000002	000000000000003	9777		0.00	203,626.80	98,792.00	12,349.00	0.00	117,183.80
2112	000000002	000000000000003	9778		0.00	381,600.00	381,600.00	95,400.00	0.00	95,400.00
2112	000000002	000000000000003	9779		0.00	0.00	80,560.00	90,630.00	0.00	10,070.00
2112	000000002	000000000000004			0.00	1,062,718.12	0.00	0.00	0.00	1,062,718.12
2112	000000002	000000000000004	2134		0.00	0.50	0.00	0.00	0.00	0.50
2112	000000002	000000000000004	3640		0.00	9,450.00	0.00	0.00	0.00	9,450.00
2112	000000002	000000000000004	3657		0.00	50,217.82	0.00	0.00	0.00	50,217.82
2112	000000002	000000000000004	3802		0.00	21,000.00	0.00	0.00	0.00	21,000.00
2112	000000002	000000000000004	3922		0.00	195,300.00	0.00	0.00	0.00	195,300.00
2112	000000002	000000000000004	3971		0.00	1,575.00	0.00	0.00	0.00	1,575.00
2112	000000002	000000000000004	4001		0.00	1,260.00	0.00	0.00	0.00	1,260.00
2112	000000002	000000000000004	4745		0.00	2,200.00	0.00	0.00	0.00	2,200.00
2112	000000002	000000000000004	5099		0.00	45,000.00	0.00	0.00	0.00	45,000.00
2112	000000002	000000000000004	5183		0.00	3,652.17	0.00	0.00	0.00	3,652.17
2112	000000002	000000000000004	5221		0.00	7,000.00	0.00	0.00	0.00	7,000.00
2112	000000002	000000000000004	5249		0.00	3,507.20	0.00	0.00	0.00	3,507.20
2112	000000002	000000000000004	5283		0.00	2,100.00	0.00	0.00	0.00	2,100.00
2112	000000002	000000000000004	5284		0.00	1,575.00	0.00	0.00	0.00	1,575.00
2112	000000002	000000000000004	5352		0.00	62,500.00	0.00	0.00	0.00	62,500.00
2112	000000002	000000000000004	5418		0.00	15,750.00	0.00	0.00	0.00	15,750.00
2112	000000002	000000000000004	5526		0.00	9,450.00	0.00	0.00	0.00	9,450.00
2112	000000002	000000000000004	5594		0.00	5,250.00	0.00	0.00	0.00	5,250.00
2112	000000002	000000000000004	5718		0.00	26,250.00	0.00	0.00	0.00	26,250.00
2112	000000002	000000000000004	5766		0.00	11,200.00	0.00	0.00	0.00	11,200.00
2112	000000002	000000000000004	5893		0.00	45,000.00	0.00	0.00	0.00	45,000.00
2112	000000002	000000000000004	5894		0.00	45,000.00	0.00	0.00	0.00	45,000.00
2112	000000002	000000000000004	6042		0.00	6,300.00	0.00	0.00	0.00	6,300.00
2112	000000002	000000000000004	6103		0.00	15,750.00	0.00	0.00	0.00	15,750.00
2112	000000002	000000000000004	6134		0.00	21,000.00	0.00	0.00	0.00	21,000.00
2112	000000002	000000000000004	7144		0.00	7,571.43	0.00	0.00	0.00	7,571.43
2112	000000002	000000000000004	7752		0.00	47,859.00	0.00	0.00	0.00	47,859.00
2112	000000002	000000000000004	8261		0.00	400,000.00	0.00	0.00	0.00	400,000.00
2112	000000002	000000000000005			0.00	8,074,487.84	580,000.00	26,462.64	0.00	7,522,970.48
2112	000000002	000000000000005	0013		0.00	34,800.00	0.00	0.00	0.00	34,800.00



ORGANO SUPERIOR DE FISCALIZACION DEL ESTADO DE MEXICO

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CTA	SCTA	SSCTA	SSCTA	SCTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000002	000000000000005	0085		0.00	13,920.00	0.00	0.00	0.00	13,920.00
2112	000000002	000000000000005	0150		0.00	402,293.44	0.00	0.00	0.00	402,293.44
2112	000000002	000000000000005	0153		0.00	4,025.00	0.00	0.00	0.00	4,025.00
2112	000000002	000000000000005	0154		0.00	164,450.00	0.00	0.00	0.00	164,450.00
2112	000000002	000000000000005	0157		0.00	23,000.00	0.00	0.00	0.00	23,000.00
2112	000000002	000000000000005	0163		0.00	5,800.00	0.00	0.00	0.00	5,800.00
2112	000000002	000000000000005	0176		0.00	28,900.00	0.00	0.00	0.00	28,900.00
2112	000000002	000000000000005	0198		0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000002	000000000000005	0259		0.00	11,500.00	0.00	0.00	0.00	11,500.00
2112	000000002	000000000000005	0260		0.00	9,280.00	0.00	0.00	0.00	9,280.00
2112	000000002	000000000000005	0403		0.00	11,020.00	0.00	0.00	0.00	11,020.00
2112	000000002	000000000000005	0405		0.00	5,750.00	0.00	0.00	0.00	5,750.00
2112	000000002	000000000000005	0406		0.00	11,500.00	0.00	0.00	0.00	11,500.00
2112	000000002	000000000000005	0407		0.00	9,200.00	0.00	0.00	0.00	9,200.00
2112	000000002	000000000000005	0445		0.00	11,500.00	0.00	0.00	0.00	11,500.00
2112	000000002	000000000000005	0446		0.00	3,450.00	0.00	0.00	0.00	3,450.00
2112	000000002	000000000000005	0449		0.00	92,000.00	0.00	0.00	0.00	92,000.00
2112	000000002	000000000000005	0458		0.00	9,200.00	0.00	0.00	0.00	9,200.00
2112	000000002	000000000000005	0464		0.00	6,900.00	0.00	0.00	0.00	6,900.00
2112	000000002	000000000000005	0471		0.00	44,800.13	0.00	0.00	0.00	44,800.13
2112	000000002	000000000000005	0474		0.00	299,273.50	0.00	0.00	0.00	299,273.50
2112	000000002	000000000000005	0475		0.00	23,000.00	0.00	0.00	0.00	23,000.00
2112	000000002	000000000000005	0637		0.00	92,800.00	0.00	0.00	0.00	92,800.00
2112	000000002	000000000000005	0660		0.00	62,340.00	0.00	0.00	0.00	62,340.00
2112	000000002	000000000000005	0662		0.00	17,250.00	0.00	0.00	0.00	17,250.00
2112	000000002	000000000000005	0665		0.00	115,000.00	0.00	0.00	0.00	115,000.00
2112	000000002	000000000000005	0666		0.00	5,000.00	0.00	0.00	0.00	5,000.00
2112	000000002	000000000000005	0667		0.00	17,250.00	0.00	0.00	0.00	17,250.00
2112	000000002	000000000000005	0673		0.00	17,250.00	0.00	0.00	0.00	17,250.00
2112	000000002	000000000000005	0679		0.00	40,632.48	0.00	0.00	0.00	40,632.48
2112	000000002	000000000000005	0680		0.00	6,900.00	0.00	0.00	0.00	6,900.00
2112	000000002	000000000000005	0693		0.00	3,000.00	0.00	0.00	0.00	3,000.00
2112	000000002	000000000000005	0699		0.00	20,750.00	0.00	0.00	0.00	20,750.00
2112	000000002	000000000000005	0728		0.00	5,750.00	0.00	0.00	0.00	5,750.00
2112	000000002	000000000000005	0740		0.00	11,500.00	0.00	0.00	0.00	11,500.00
2112	000000002	000000000000005	0741		0.00	4,600.00	0.00	0.00	0.00	4,600.00
2112	000000002	000000000000005	0763		0.00	3,480.00	0.00	0.00	0.00	3,480.00
2112	000000002	000000000000005	0764		0.00	46,400.00	0.00	0.00	0.00	46,400.00

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

CTA	SCTA	SSCTA	SSCTA	SCTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000002	000000000000005	0819		0.00	10,350.00	0.00	0.00	0.00	10,350.00
2112	000000002	000000000000005	0909		0.00	23,200.00	0.00	0.00	0.00	23,200.00
2112	000000002	000000000000005	0911		0.00	4,600.00	0.00	0.00	0.00	4,600.00
2112	000000002	000000000000005	0927		0.00	46,340.00	0.00	0.00	0.00	46,340.00
2112	000000002	000000000000005	1301		0.00	5,750.00	0.00	0.00	0.00	5,750.00
2112	000000002	000000000000005	1320		0.00	24,310.00	0.00	0.00	0.00	24,310.00
2112	000000002	000000000000005	1321		0.00	17,000.00	0.00	0.00	0.00	17,000.00
2112	000000002	000000000000005	1322		0.00	4,640.00	0.00	0.00	0.00	4,640.00
2112	000000002	000000000000005	1327		0.00	1,199,166.24	0.00	0.00	0.00	1,199,166.24
2112	000000002	000000000000005	1550		0.00	1,524,692.07	0.00	0.00	0.00	1,524,692.07
2112	000000002	000000000000005	1665		0.00	249,517.78	0.00	0.00	0.00	249,517.78
2112	000000002	000000000000005	1803		0.00	234,222.35	0.00	0.00	0.00	234,222.35
2112	000000002	000000000000005	1814		0.00	6,900.00	0.00	0.00	0.00	6,900.00
2112	000000002	000000000000005	2073		0.00	25,530.00	0.00	0.00	0.00	25,530.00
2112	000000002	000000000000005	2111		0.00	17,400.00	0.00	0.00	0.00	17,400.00
2112	000000002	000000000000005	2156		0.00	61,200.00	0.00	0.00	0.00	61,200.00
2112	000000002	000000000000005	2159		0.00	3,450.00	0.00	0.00	0.00	3,450.00
2112	000000002	000000000000005	2160		0.00	69,000.00	0.00	0.00	0.00	69,000.00
2112	000000002	000000000000005	2238		0.00	5,750.00	0.00	0.00	0.00	5,750.00
2112	000000002	000000000000005	2253		0.00	5,750.00	0.00	0.00	0.00	5,750.00
2112	000000002	000000000000005	3191		0.00	8,050.00	0.00	0.00	0.00	8,050.00
2112	000000002	000000000000005	3262		0.00	20,648.00	0.00	0.00	0.00	20,648.00
2112	000000002	000000000000005	3263		0.00	15,030.00	0.00	0.00	0.00	15,030.00
2112	000000002	000000000000005	3281		0.00	46,000.00	0.00	0.00	0.00	46,000.00
2112	000000002	000000000000005	3363		0.00	3,450.00	0.00	0.00	0.00	3,450.00
2112	000000002	000000000000005	3612		0.00	51,750.00	0.00	0.00	0.00	51,750.00
2112	000000002	000000000000005	3668		0.00	3,450.00	0.00	0.00	0.00	3,450.00
2112	000000002	000000000000005	3673		0.00	28,080.00	0.00	0.00	0.00	28,080.00
2112	000000002	000000000000005	3800		0.00	348,000.00	0.00	0.00	0.00	348,000.00
2112	000000002	000000000000005	3901		0.00	28,750.00	0.00	0.00	0.00	28,750.00
2112	000000002	000000000000005	3937		0.00	3,450.00	0.00	0.00	0.00	3,450.00
2112	000000002	000000000000005	3953		0.00	57,500.00	0.00	0.00	0.00	57,500.00
2112	000000002	000000000000005	3975		0.00	-29,000.00	0.00	0.00	0.00	-29,000.00
2112	000000002	000000000000005	4043		0.00	64,320.00	0.00	0.00	0.00	64,320.00
2112	000000002	000000000000005	4106		0.00	4,600.00	0.00	0.00	0.00	4,600.00
2112	000000002	000000000000005	4147		0.00	8,050.00	0.00	0.00	0.00	8,050.00
2112	000000002	000000000000005	4191		0.00	15,649.20	0.00	0.00	0.00	15,649.20
2112	000000002	000000000000005	4274		0.00	139,200.00	0.00	0.00	0.00	139,200.00



ORGANO SUPERIOR DE FISCALIZACION DEL ESTADO DE MEXICO

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

CTA	SCTA	SSCTA	SSCTA	SCTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000002	000000000000005	4471		0.00	5,750.00	0.00	0.00	0.00	5,750.00
2112	000000002	000000000000005	4511		0.00	64,832.40	0.00	0.00	0.00	64,832.40
2112	000000002	000000000000005	4514		0.00	23,000.00	0.00	0.00	0.00	23,000.00
2112	000000002	000000000000005	4688		0.00	46,000.00	0.00	0.00	0.00	46,000.00
2112	000000002	000000000000005	4716		0.00	63,550.00	0.00	0.00	0.00	63,550.00
2112	000000002	000000000000005	4740		0.00	5,750.00	0.00	0.00	0.00	5,750.00
2112	000000002	000000000000005	4770		0.00	71,442.06	0.00	19,202.64	0.00	90,644.72
2112	000000002	000000000000005	4782		0.00	4,600.00	0.00	0.00	0.00	4,600.00
2112	000000002	000000000000005	4937		0.00	25,300.00	0.00	0.00	0.00	25,300.00
2112	000000002	000000000000005	5460		0.00	63,800.00	0.00	0.00	0.00	63,800.00
2112	000000002	000000000000005	5467		0.00	34,500.00	0.00	0.00	0.00	34,500.00
2112	000000002	000000000000005	5532		0.00	11,500.00	0.00	0.00	0.00	11,500.00
2112	000000002	000000000000005	5591		0.00	34,500.00	0.00	0.00	0.00	34,500.00
2112	000000002	000000000000005	5727		0.00	20,700.00	0.00	0.00	0.00	20,700.00
2112	000000002	000000000000005	5804		0.00	4,600.00	0.00	0.00	0.00	4,600.00
2112	000000002	000000000000005	5805		0.00	9,280.00	0.00	9,280.00	0.00	18,560.00
2112	000000002	000000000000005	5945		0.00	126,312.50	0.00	0.00	0.00	126,312.50
2112	000000002	000000000000005	6166		0.00	11,500.00	0.00	0.00	0.00	11,500.00
2112	000000002	000000000000005	6168		0.00	11,500.00	0.00	0.00	0.00	11,500.00
2112	000000002	000000000000005	7532		0.00	104,400.00	0.00	0.00	0.00	104,400.00
2112	000000002	000000000000005	7653		0.00	121,800.00	0.00	0.00	0.00	121,800.00
2112	000000002	000000000000005	7780		0.00	29,000.00	0.00	0.00	0.00	29,000.00
2112	000000002	000000000000005	7892		0.00	60,000.00	0.00	0.00	0.00	60,000.00
2112	000000002	000000000000005	7914		0.00	145,000.00	0.00	0.00	0.00	145,000.00
2112	000000002	000000000000005	8004		0.00	9,280.00	0.00	0.00	0.00	9,280.00
2112	000000002	000000000000005	8135		0.00	9,038.00	0.00	0.00	0.00	9,038.00
2112	000000002	000000000000005	8159		0.00	34,800.00	0.00	0.00	0.00	34,800.00
2112	000000002	000000000000005	8176		0.00	50,000.00	0.00	0.00	0.00	50,000.00
2112	000000002	000000000000005	8349		0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000002	000000000000005	8360		0.00	17,400.00	0.00	0.00	0.00	17,400.00
2112	000000002	000000000000005	8540		0.00	34,800.00	0.00	0.00	0.00	34,800.00
2112	000000002	000000000000005	8795		0.00	29,000.00	0.00	0.00	0.00	29,000.00
2112	000000002	000000000000005	8808		0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000002	000000000000005	9885		0.00	9,280.00	0.00	0.00	0.00	9,280.00
2112	000000002	000000000000005	9964		0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000002	000000000000005	9967		0.00	3,480.00	0.00	0.00	0.00	3,480.00
2112	000000002	000000000000005	9972		0.00	661,462.67	580,000.00	0.00	0.00	81,462.67
2112	000000002	000000000000005	9973		0.00	19,720.00	0.00	0.00	0.00	19,720.00



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CTA	SCTA	SSCTA	SSCTA	SCTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000002	000000000000007			0.00	17,332.43	0.00	0.00	0.00	17,332.43
2112	000000002	000000000000007	0201		0.00	13,892.43	0.00	0.00	0.00	13,892.43
2112	000000002	000000000000007	1070		0.00	3,440.00	0.00	0.00	0.00	3,440.00
					0.00	360,294,463.19	46,905,165.16	77,774,090.63	0.00	391,163,388.66



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BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

CTA	SCTA	SSCTA	SSCTA	SCTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
2119					0.00	31,801,498.70	46,966,326.95	57,632,454.97	0.00	42,467,626.72
2119	000000002				0.00	31,801,498.70	46,966,326.95	57,632,454.97	0.00	42,467,626.72
2119	000000002	000000000000002			0.00	31,801,498.70	46,966,326.95	57,632,454.97	0.00	42,467,626.72
2119	000000002	000000000000002	0001		0.00	27,786,287.61	42,379,783.82	52,918,860.52	0.00	38,325,364.31
2119	000000002	000000000000002	0001	001	0.00	41,740.06	0.00	0.00	0.00	41,740.06
2119	000000002	000000000000002	0001	002	0.00	41,740.06	0.00	0.00	0.00	41,740.06
2119	000000002	000000000000002	0001	003	0.00	41,740.06	0.00	0.00	0.00	41,740.06
2119	000000002	000000000000002	0001	004	0.00	20,870.03	0.00	0.00	0.00	20,870.03
2119	000000002	000000000000002	0001	005	0.00	33,392.06	0.00	0.00	0.00	33,392.06
2119	000000002	000000000000002	0001	006	0.00	8,348.02	0.00	0.00	0.00	8,348.02
2119	000000002	000000000000002	0001	007	0.00	2,477.90	0.00	0.00	0.00	2,477.90
2119	000000002	000000000000002	0001	008	0.00	12,775.73	0.00	0.00	0.00	12,775.73
2119	000000002	000000000000002	0001	009	0.00	13,600.00	0.00	0.00	0.00	13,600.00
2119	000000002	000000000000002	0001	010	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2119	000000002	000000000000002	0001	011	0.00	45,045.00	0.00	0.00	0.00	45,045.00
2119	000000002	000000000000002	0001	012	0.00	8,819.22	0.00	0.00	0.00	8,819.22
2119	000000002	000000000000002	0001	013	0.00	140,968.39	0.00	0.00	0.00	140,968.39
2119	000000002	000000000000002	0001	015	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2119	000000002	000000000000002	0001	016	0.00	2,000,000.00	5,565,200.00	15,200,000.00	0.00	11,634,800.00
2119	000000002	000000000000002	0001	017	0.00	-2,329,646.04	474,722.00	726,722.00	0.00	-2,077,646.04
2119	000000002	000000000000002	0001	018	0.00	-1,345,147.47	222,749.28	265,153.96	0.00	-1,302,742.79
2119	000000002	000000000000002	0001	019	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000002	000000000000002	0001	020	0.00	11,361,248.80	2,610,798.36	3,710,932.36	0.00	12,461,380.80
2119	000000002	000000000000002	0001	021	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2119	000000002	000000000000002	0001	022	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2119	000000002	000000000000002	0001	023	0.00	350,810.83	545,252.88	545,252.88	0.00	350,810.83
2119	000000002	000000000000002	0001	024	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2119	000000002	000000000000002	0001	025	0.00	931,085.55	0.00	0.00	0.00	931,085.55
2119	000000002	000000000000002	0001	026	0.00	328,980.43	0.00	0.00	0.00	328,980.43
2119	000000002	000000000000002	0001	027	0.00	-13,888,045.07	29,461,025.42	29,461,025.42	0.00	-13,888,045.07
2119	000000002	000000000000002	0001	028	0.00	1,439,962.21	0.00	0.00	0.00	1,439,962.21
2119	000000002	000000000000002	0001	029	0.00	88,769.41	0.00	0.00	0.00	88,769.41
2119	000000002	000000000000002	0001	030	0.00	248.22	0.00	0.00	0.00	248.22
2119	000000002	000000000000002	0001	031	0.00	1,656.47	0.00	0.00	0.00	1,656.47
2119	000000002	000000000000002	0001	032	0.00	292.32	0.00	0.00	0.00	292.32
2119	000000002	000000000000002	0001	033	0.00	526,526.38	0.00	0.00	0.00	526,526.38
2119	000000002	000000000000002	0001	035	0.00	185,220.00	0.00	0.00	0.00	185,220.00
2119	000000002	000000000000002	0001	036	0.00	71,434.18	0.00	0.00	0.00	71,434.18



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BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

CTA	SCTA	SSCTA	SSCTA	SCTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
2119	000000002	0000000000000002	0001	037	0.00	18,707,961.05	3,500,000.00	2,976,985.29	0.00	18,184,946.34
2119	000000002	0000000000000002	0001	038	0.00	1,923.48	0.00	0.00	0.00	1,923.48
2119	000000002	0000000000000002	0001	039	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000002	0000000000000002	0001	040	0.00	4,988.08	0.00	0.00	0.00	4,988.08
2119	000000002	0000000000000002	0001	041	0.00	650.00	0.00	0.00	0.00	650.00
2119	000000002	0000000000000002	0001	043	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000002	0000000000000002	0001	044	0.00	3,751.29	0.00	0.00	0.00	3,751.29
2119	000000002	0000000000000002	0001	045	0.00	2,295.05	0.00	0.00	0.00	2,295.05
2119	000000002	0000000000000002	0001	046	0.00	2,227.54	0.00	0.00	0.00	2,227.54
2119	000000002	0000000000000002	0001	047	0.00	2,227.55	0.00	0.00	0.00	2,227.55
2119	000000002	0000000000000002	0001	048	0.00	3,751.28	0.00	0.00	0.00	3,751.28
2119	000000002	0000000000000002	0001	049	0.00	56,000.00	0.00	0.00	0.00	56,000.00
2119	000000002	0000000000000002	0001	053	0.00	78,881.70	0.00	0.00	0.00	78,881.70
2119	000000002	0000000000000002	0001	054	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2119	000000002	0000000000000002	0001	055	0.00	107,668.40	0.00	0.00	0.00	107,668.40
2119	000000002	0000000000000002	0001	056	0.00	28,051.41	0.00	0.00	0.00	28,051.41
2119	000000002	0000000000000002	0001	061	0.00	1,346.00	0.00	0.00	0.00	1,346.00
2119	000000002	0000000000000002	0001	062	0.00	303,377.55	0.00	0.00	0.00	303,377.55
2119	000000002	0000000000000002	0001	070	0.00	650.00	0.00	0.00	0.00	650.00
2119	000000002	0000000000000002	0001	074	0.00	1,346.00	0.00	0.00	0.00	1,346.00
2119	000000002	0000000000000002	0001	077	0.00	404.00	0.00	0.00	0.00	404.00
2119	000000002	0000000000000002	0001	080	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2119	000000002	0000000000000002	0001	086	0.00	457.20	0.00	0.00	0.00	457.20
2119	000000002	0000000000000002	0001	093	0.00	31,000.00	0.00	0.00	0.00	31,000.00
2119	000000002	0000000000000002	0001	107	0.00	1,537.87	0.00	0.00	0.00	1,537.87
2119	000000002	0000000000000002	0001	108	0.00	573.00	0.00	0.00	0.00	573.00
2119	000000002	0000000000000002	0001	109	0.00	504.00	0.00	0.00	0.00	504.00
2119	000000002	0000000000000002	0001	110	0.00	1,885.90	0.00	0.00	0.00	1,885.90
2119	000000002	0000000000000002	0001	111	0.00	1,027.73	0.00	0.00	0.00	1,027.73
2119	000000002	0000000000000002	0001	112	0.00	1,096.90	0.00	0.00	0.00	1,096.90
2119	000000002	0000000000000002	0001	113	0.00	923.97	0.00	0.00	0.00	923.97
2119	000000002	0000000000000002	0001	114	0.00	330.00	0.00	0.00	0.00	330.00
2119	000000002	0000000000000002	0001	115	0.00	5,727.68	0.00	0.00	0.00	5,727.68
2119	000000002	0000000000000002	0001	116	0.00	1,971.13	0.00	0.00	0.00	1,971.13
2119	000000002	0000000000000002	0001	117	0.00	3,728.24	0.00	0.00	0.00	3,728.24
2119	000000002	0000000000000002	0001	118	0.00	-206,846.42	0.00	0.00	0.00	-206,846.42
2119	000000002	0000000000000002	0001	119	0.00	5,600.00	0.00	0.00	0.00	5,600.00
2119	000000002	0000000000000002	0001	120	0.00	5,600.00	0.00	0.00	0.00	5,600.00



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BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016

CTA	SCTA	SSCTA	SSCTA	SCTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
2119	000000002	000000000000002	0001	121	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2119	000000002	000000000000002	0001	122	0.00	152.00	0.00	0.00	0.00	152.00
2119	000000002	000000000000002	0001	123	0.00	11,359.90	0.00	0.00	0.00	11,359.90
2119	000000002	000000000000002	0001	124	0.00	2,100.00	0.00	0.00	0.00	2,100.00
2119	000000002	000000000000002	0001	125	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2119	000000002	000000000000002	0001	126	0.00	5,018.97	0.00	0.00	0.00	5,018.97
2119	000000002	000000000000002	0001	127	0.00	5,018.97	0.00	0.00	0.00	5,018.97
2119	000000002	000000000000002	0001	128	0.00	5,018.97	0.00	0.00	0.00	5,018.97
2119	000000002	000000000000002	0001	129	0.00	5,078.60	0.00	0.00	0.00	5,078.60
2119	000000002	000000000000002	0001	130	0.00	243.00	0.00	0.00	0.00	243.00
2119	000000002	000000000000002	0001	131	0.00	700.00	0.00	0.00	0.00	700.00
2119	000000002	000000000000002	0001	132	0.00	700.00	0.00	0.00	0.00	700.00
2119	000000002	000000000000002	0001	133	0.00	234.90	0.00	0.00	0.00	234.90
2119	000000002	000000000000002	0001	134	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2119	000000002	000000000000002	0001	135	0.00	35,000.00	0.00	0.00	0.00	35,000.00
2119	000000002	000000000000002	0001	136	0.00	400.00	0.00	0.00	0.00	400.00
2119	000000002	000000000000002	0001	137	0.00	1,941.69	0.00	0.00	0.00	1,941.69
2119	000000002	000000000000002	0001	138	0.00	32,140.00	0.00	0.00	0.00	32,140.00
2119	000000002	000000000000002	0001	139	0.00	68.00	0.00	0.00	0.00	68.00
2119	000000002	000000000000002	0001	140	0.00	27,000.00	0.00	0.00	0.00	27,000.00
2119	000000002	000000000000002	0001	141	0.00	168.00	0.00	0.00	0.00	168.00
2119	000000002	000000000000002	0001	142	0.00	33,000.00	0.00	0.00	0.00	33,000.00
2119	000000002	000000000000002	0001	143	0.00	51,568.04	0.00	0.00	0.00	51,568.04
2119	000000002	000000000000002	0001	144	0.00	408.00	0.00	0.00	0.00	408.00
2119	000000002	000000000000002	0001	145	0.00	18,900.00	0.00	0.00	0.00	18,900.00
2119	000000002	000000000000002	0001	146	0.00	17,500.00	0.00	0.00	0.00	17,500.00
2119	000000002	000000000000002	0001	147	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2119	000000002	000000000000002	0001	148	0.00	264.00	0.00	0.00	0.00	264.00
2119	000000002	000000000000002	0001	149	0.00	132.00	0.00	0.00	0.00	132.00
2119	000000002	000000000000002	0001	150	0.00	10,390.00	0.00	0.00	0.00	10,390.00
2119	000000002	000000000000002	0001	151	0.00	48,038.90	0.00	0.00	0.00	48,038.90
2119	000000002	000000000000002	0001	152	0.00	58,650.00	0.00	0.00	0.00	58,650.00
2119	000000002	000000000000002	0001	153	0.00	28,979.34	0.00	0.00	0.00	28,979.34
2119	000000002	000000000000002	0001	154	0.00	17,500.00	0.00	0.00	0.00	17,500.00
2119	000000002	000000000000002	0001	155	0.00	556.47	0.00	0.00	0.00	556.47
2119	000000002	000000000000002	0001	156	0.00	1,112.94	0.00	0.00	0.00	1,112.94
2119	000000002	000000000000002	0001	157	0.00	132.00	0.00	0.00	0.00	132.00
2119	000000002	000000000000002	0001	158	0.00	3,742.25	0.00	0.00	0.00	3,742.25



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CTA	SCTA	SSCTA	SSCTA	SCTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
2119	000000002	000000000000002	0001	159	0.00	7,613.00	0.00	0.00	0.00	7,613.00
2119	000000002	000000000000002	0001	160	0.00	1,125.00	0.00	0.00	0.00	1,125.00
2119	000000002	000000000000002	0001	161	0.00	132.00	0.00	0.00	0.00	132.00
2119	000000002	000000000000002	0001	162	0.00	69,000.00	0.00	0.00	0.00	69,000.00
2119	000000002	000000000000002	0001	163	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2119	000000002	000000000000002	0001	164	0.00	1,112.94	0.00	0.00	0.00	1,112.94
2119	000000002	000000000000002	0001	165	0.00	425.14	0.00	0.00	0.00	425.14
2119	000000002	000000000000002	0001	166	0.00	7,766.00	0.00	0.00	0.00	7,766.00
2119	000000002	000000000000002	0001	167	0.00	7,828.00	0.00	0.00	0.00	7,828.00
2119	000000002	000000000000002	0001	168	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2119	000000002	000000000000002	0001	169	0.00	19,038.35	0.00	0.00	0.00	19,038.35
2119	000000002	000000000000002	0001	170	0.00	4,059.16	0.00	0.00	0.00	4,059.16
2119	000000002	000000000000002	0001	171	0.00	4,059.16	0.00	0.00	0.00	4,059.16
2119	000000002	000000000000002	0001	172	0.00	759,000.00	0.00	0.00	0.00	759,000.00
2119	000000002	000000000000002	0001	173	0.00	60,000.00	0.00	0.00	0.00	60,000.00
2119	000000002	000000000000002	0001	174	0.00	200,000.00	0.00	0.00	0.00	200,000.00
2119	000000002	000000000000002	0001	175	0.00	11,000.00	0.00	0.00	0.00	11,000.00
2119	000000002	000000000000002	0001	176	0.00	900.00	0.00	0.00	0.00	900.00
2119	000000002	000000000000002	0001	177	0.00	10,500.00	0.00	0.00	0.00	10,500.00
2119	000000002	000000000000002	0001	178	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000002	000000000000002	0001	179	0.00	36,970.76	0.00	0.00	0.00	36,970.76
2119	000000002	000000000000002	0001	180	0.00	4,362.40	0.00	0.00	0.00	4,362.40
2119	000000002	000000000000002	0001	181	0.00	736.00	0.00	0.00	0.00	736.00
2119	000000002	000000000000002	0001	182	0.00	991.30	0.00	0.00	0.00	991.30
2119	000000002	000000000000002	0001	183	0.00	146.00	0.00	0.00	0.00	146.00
2119	000000002	000000000000002	0001	184	0.00	138.00	0.00	0.00	0.00	138.00
2119	000000002	000000000000002	0001	185	0.00	276.00	0.00	0.00	0.00	276.00
2119	000000002	000000000000002	0001	186	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2119	000000002	000000000000002	0001	187	0.00	1,424.73	0.00	0.00	0.00	1,424.73
2119	000000002	000000000000002	0001	188	0.00	18,000.00	0.00	0.00	0.00	18,000.00
2119	000000002	000000000000002	0001	189	0.00	282.83	0.00	0.00	0.00	282.83
2119	000000002	000000000000002	0001	190	0.00	3,471.08	0.00	0.00	0.00	3,471.08
2119	000000002	000000000000002	0001	191	0.00	17,250.00	0.00	0.00	0.00	17,250.00
2119	000000002	000000000000002	0001	192	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2119	000000002	000000000000002	0001	193	0.00	200.00	0.00	0.00	0.00	200.00
2119	000000002	000000000000002	0001	194	0.00	13,000.00	0.00	0.00	0.00	13,000.00
2119	000000002	000000000000002	0001	195	0.00	13,000.00	0.00	0.00	0.00	13,000.00
2119	000000002	000000000000002	0001	196	0.00	13,000.00	0.00	0.00	0.00	13,000.00



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CTA	SCTA	SSCTA	SSCTA	SCTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
2119	000000002	000000000000002	0001	197	0.00	13,000.00	0.00	0.00	0.00	13,000.00
2119	000000002	000000000000002	0001	198	0.00	13,000.00	0.00	0.00	0.00	13,000.00
2119	000000002	000000000000002	0001	199	0.00	13,000.00	0.00	0.00	0.00	13,000.00
2119	000000002	000000000000002	0001	200	0.00	13,000.00	0.00	0.00	0.00	13,000.00
2119	000000002	000000000000002	0001	201	0.00	13,000.00	0.00	0.00	0.00	13,000.00
2119	000000002	000000000000002	0001	202	0.00	13,000.00	0.00	0.00	0.00	13,000.00
2119	000000002	000000000000002	0001	203	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2119	000000002	000000000000002	0001	204	0.00	24,000.00	0.00	0.00	0.00	24,000.00
2119	000000002	000000000000002	0001	205	0.00	16,500.00	0.00	0.00	0.00	16,500.00
2119	000000002	000000000000002	0001	206	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2119	000000002	000000000000002	0001	207	0.00	11,000.00	0.00	0.00	0.00	11,000.00
2119	000000002	000000000000002	0001	208	0.00	684,705.90	0.00	0.00	0.00	684,705.90
2119	000000002	000000000000002	0001	209	0.00	659,685.21	0.00	0.00	0.00	659,685.21
2119	000000002	000000000000002	0001	210	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2119	000000002	000000000000002	0001	211	0.00	528.26	0.00	0.00	0.00	528.26
2119	000000002	000000000000002	0001	212	0.00	67,009.75	0.00	0.00	0.00	67,009.75
2119	000000002	000000000000002	0001	213	0.00	4,500.00	0.00	0.00	0.00	4,500.00
2119	000000002	000000000000002	0001	214	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2119	000000002	000000000000002	0001	215	0.00	3,413.84	0.00	0.00	0.00	3,413.84
2119	000000002	000000000000002	0001	216	0.00	3,264.02	0.00	0.00	0.00	3,264.02
2119	000000002	000000000000002	0001	217	0.00	1,424.73	0.00	0.00	0.00	1,424.73
2119	000000002	000000000000002	0001	218	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2119	000000002	000000000000002	0001	219	0.00	8,500.00	0.00	0.00	0.00	8,500.00
2119	000000002	000000000000002	0001	220	0.00	3,264.02	0.00	0.00	0.00	3,264.02
2119	000000002	000000000000002	0001	221	0.00	120,000.00	0.00	0.00	0.00	120,000.00
2119	000000002	000000000000002	0001	222	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2119	000000002	000000000000002	0001	223	0.00	70,000.00	0.00	0.00	0.00	70,000.00
2119	000000002	000000000000002	0001	224	0.00	120,000.00	0.00	0.00	0.00	120,000.00
2119	000000002	000000000000002	0001	225	0.00	120,000.00	0.00	0.00	0.00	120,000.00
2119	000000002	000000000000002	0001	226	0.00	35,000.00	0.00	0.00	0.00	35,000.00
2119	000000002	000000000000002	0001	227	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2119	000000002	000000000000002	0001	228	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2119	000000002	000000000000002	0001	229	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2119	000000002	000000000000002	0001	230	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2119	000000002	000000000000002	0001	231	0.00	12,600.00	0.00	0.00	0.00	12,600.00
2119	000000002	000000000000002	0001	232	0.00	13,000.00	0.00	0.00	0.00	13,000.00
2119	000000002	000000000000002	0001	233	0.00	3,322.96	0.00	0.00	0.00	3,322.96
2119	000000002	000000000000002	0001	234	0.00	8,000.00	0.00	0.00	0.00	8,000.00



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CTA	SCTA	SSCTA	SSCTA	SCTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
2119	000000002	000000000000002	0001	235	0.00	4,730.38	0.00	0.00	0.00	4,730.38
2119	000000002	000000000000002	0001	236	0.00	679.00	0.00	0.00	0.00	679.00
2119	000000002	000000000000002	0001	237	0.00	1,424.73	0.00	0.00	0.00	1,424.73
2119	000000002	000000000000002	0001	238	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2119	000000002	000000000000002	0001	239	0.00	3,511.94	0.00	0.00	0.00	3,511.94
2119	000000002	000000000000002	0001	240	0.00	5,500.00	0.00	0.00	0.00	5,500.00
2119	000000002	000000000000002	0001	241	0.00	2,500.00	0.00	0.00	0.00	2,500.00
2119	000000002	000000000000002	0001	242	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2119	000000002	000000000000002	0001	243	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2119	000000002	000000000000002	0001	244	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2119	000000002	000000000000002	0001	245	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2119	000000002	000000000000002	0001	246	0.00	1,587.74	0.00	0.00	0.00	1,587.74
2119	000000002	000000000000002	0001	247	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2119	000000002	000000000000002	0001	248	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2119	000000002	000000000000002	0001	249	0.00	3,423.47	0.00	0.00	0.00	3,423.47
2119	000000002	000000000000002	0001	250	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2119	000000002	000000000000002	0001	251	0.00	5,500.00	0.00	0.00	0.00	5,500.00
2119	000000002	000000000000002	0001	252	0.00	1,145.25	0.00	0.00	0.00	1,145.25
2119	000000002	000000000000002	0001	253	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000002	000000000000002	0001	254	0.00	85.46	0.00	0.00	0.00	85.46
2119	000000002	000000000000002	0001	255	0.00	1,018.69	0.00	0.00	0.00	1,018.69
2119	000000002	000000000000002	0001	256	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2119	000000002	000000000000002	0001	257	0.00	992.12	0.00	0.00	0.00	992.12
2119	000000002	000000000000002	0001	258	0.00	3,594.52	0.00	0.00	0.00	3,594.52
2119	000000002	000000000000002	0001	259	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2119	000000002	000000000000002	0001	260	0.00	5,081.23	0.00	0.00	0.00	5,081.23
2119	000000002	000000000000002	0001	261	0.00	5,081.22	0.00	0.00	0.00	5,081.22
2119	000000002	000000000000002	0001	262	0.00	5,081.23	0.00	0.00	0.00	5,081.23
2119	000000002	000000000000002	0001	263	0.00	185.28	0.00	0.00	0.00	185.28
2119	000000002	000000000000002	0001	264	0.00	3,424.38	0.00	0.00	0.00	3,424.38
2119	000000002	000000000000002	0001	265	0.00	3,822.29	0.00	0.00	0.00	3,822.29
2119	000000002	000000000000002	0001	266	0.00	10,500.00	0.00	0.00	0.00	10,500.00
2119	000000002	000000000000002	0001	267	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2119	000000002	000000000000002	0001	268	0.00	9,100.00	0.00	0.00	0.00	9,100.00
2119	000000002	000000000000002	0001	269	0.00	11,500.00	0.00	0.00	0.00	11,500.00
2119	000000002	000000000000002	0001	270	0.00	1,708.70	0.00	0.00	0.00	1,708.70
2119	000000002	000000000000002	0001	271	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2119	000000002	000000000000002	0001	272	0.00	5,123.00	0.00	0.00	0.00	5,123.00



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CTA	SCTA	SSCTA	SSCTA	SCTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
2119	000000002	0000000000000002	0001	273	0.00	2,877.40	0.00	0.00	0.00	2,877.40
2119	000000002	0000000000000002	0001	274	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2119	000000002	0000000000000002	0001	275	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000002	0000000000000002	0001	276	0.00	12,600.00	0.00	0.00	0.00	12,600.00
2119	000000002	0000000000000002	0001	277	0.00	9,000.00	0.00	0.00	0.00	9,000.00
2119	000000002	0000000000000002	0001	278	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2119	000000002	0000000000000002	0001	279	0.00	4,069.05	0.00	0.00	0.00	4,069.05
2119	000000002	0000000000000002	0001	280	0.00	18,000.00	0.00	0.00	0.00	18,000.00
2119	000000002	0000000000000002	0001	281	0.00	4,452.98	0.00	0.00	0.00	4,452.98
2119	000000002	0000000000000002	0001	282	0.00	5,400.00	0.00	0.00	0.00	5,400.00
2119	000000002	0000000000000002	0001	283	0.00	3,914.87	0.00	0.00	0.00	3,914.87
2119	000000002	0000000000000002	0001	284	0.00	6,541.83	0.00	0.00	0.00	6,541.83
2119	000000002	0000000000000002	0001	285	0.00	2,179.14	0.00	0.00	0.00	2,179.14
2119	000000002	0000000000000002	0001	286	0.00	1,488.20	0.00	0.00	0.00	1,488.20
2119	000000002	0000000000000002	0001	287	0.00	996.13	0.00	0.00	0.00	996.13
2119	000000002	0000000000000002	0001	288	0.00	1,390.42	0.00	0.00	0.00	1,390.42
2119	000000002	0000000000000002	0001	289	0.00	4,516.79	0.00	0.00	0.00	4,516.79
2119	000000002	0000000000000002	0001	290	0.00	606.38	0.00	0.00	0.00	606.38
2119	000000002	0000000000000002	0001	291	0.00	2,366.92	0.00	0.00	0.00	2,366.92
2119	000000002	0000000000000002	0001	292	0.00	185.28	0.00	0.00	0.00	185.28
2119	000000002	0000000000000002	0001	293	0.00	185.28	0.00	0.00	0.00	185.28
2119	000000002	0000000000000002	0001	294	0.00	7,819.70	0.00	0.00	0.00	7,819.70
2119	000000002	0000000000000002	0001	295	0.00	185.28	0.00	0.00	0.00	185.28
2119	000000002	0000000000000002	0001	296	0.00	588.44	0.00	0.00	0.00	588.44
2119	000000002	0000000000000002	0001	297	0.00	1,261.08	0.00	0.00	0.00	1,261.08
2119	000000002	0000000000000002	0001	298	0.00	10,983.54	0.00	0.00	0.00	10,983.54
2119	000000002	0000000000000002	0001	299	0.00	5,459.46	0.00	0.00	0.00	5,459.46
2119	000000002	0000000000000002	0001	300	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000002	0000000000000002	0001	301	0.00	537.90	0.00	0.00	0.00	537.90
2119	000000002	0000000000000002	0001	302	0.00	3,107.28	0.00	0.00	0.00	3,107.28
2119	000000002	0000000000000002	0001	303	0.00	1,070.31	0.00	0.00	0.00	1,070.31
2119	000000002	0000000000000002	0001	304	0.00	74,072.63	0.00	0.00	0.00	74,072.63
2119	000000002	0000000000000002	0001	305	0.00	16,000.00	0.00	0.00	0.00	16,000.00
2119	000000002	0000000000000002	0001	306	0.00	16,000.00	0.00	0.00	0.00	16,000.00
2119	000000002	0000000000000002	0001	307	0.00	16,000.00	0.00	0.00	0.00	16,000.00
2119	000000002	0000000000000002	0001	308	0.00	16,000.00	0.00	0.00	0.00	16,000.00
2119	000000002	0000000000000002	0001	309	0.00	16,000.00	0.00	0.00	0.00	16,000.00
2119	000000002	0000000000000002	0001	310	0.00	9,864.00	0.00	0.00	0.00	9,864.00



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CTA	SCTA	SSCTA	SSCTA	SCTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
2119	000000002	000000000000002	0001	311	0.00	4,626.11	0.00	0.00	0.00	4,626.11
2119	000000002	000000000000002	0001	312	0.00	1,020.00	0.00	0.00	0.00	1,020.00
2119	000000002	000000000000002	0001	313	0.00	1,020.00	0.00	0.00	0.00	1,020.00
2119	000000002	000000000000002	0001	314	0.00	213.00	0.00	0.00	0.00	213.00
2119	000000002	000000000000002	0001	315	0.00	24,592.00	0.00	0.00	0.00	24,592.00
2119	000000002	000000000000002	0001	316	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000002	000000000000002	0001	317	0.00	1,244.00	0.00	0.00	0.00	1,244.00
2119	000000002	000000000000002	0001	318	0.00	229.83	0.00	0.00	0.00	229.83
2119	000000002	000000000000002	0001	319	0.00	225.00	0.00	0.00	0.00	225.00
2119	000000002	000000000000002	0001	320	0.00	1,066.61	0.00	0.00	0.00	1,066.61
2119	000000002	000000000000002	0001	321	0.00	125,000.00	0.00	0.00	0.00	125,000.00
2119	000000002	000000000000002	0001	322	0.00	443,401.90	0.00	0.00	0.00	443,401.90
2119	000000002	000000000000002	0001	323	0.00	142,571.44	0.00	0.00	0.00	142,571.44
2119	000000002	000000000000002	0001	324	0.00	25,699.69	0.00	0.00	0.00	25,699.69
2119	000000002	000000000000002	0001	325	0.00	1,328.87	0.00	0.00	0.00	1,328.87
2119	000000002	000000000000002	0001	326	0.00	954.44	0.00	0.00	0.00	954.44
2119	000000002	000000000000002	0001	327	0.00	25,423.21	0.00	0.00	0.00	25,423.21
2119	000000002	000000000000002	0001	328	0.00	33,452.18	0.00	0.00	0.00	33,452.18
2119	000000002	000000000000002	0001	329	0.00	20,086.30	0.00	0.00	0.00	20,086.30
2119	000000002	000000000000002	0001	330	0.00	5,517.03	0.00	0.00	0.00	5,517.03
2119	000000002	000000000000002	0001	331	0.00	2,307.83	0.00	0.00	0.00	2,307.83
2119	000000002	000000000000002	0001	332	0.00	5,012.14	0.00	0.00	0.00	5,012.14
2119	000000002	000000000000002	0001	333	0.00	1,733.20	0.00	0.00	0.00	1,733.20
2119	000000002	000000000000002	0001	334	0.00	2,952.97	0.00	0.00	0.00	2,952.97
2119	000000002	000000000000002	0001	336	0.00	15,663.00	0.00	0.00	0.00	15,663.00
2119	000000002	000000000000002	0001	337	0.00	12,640.00	0.00	0.00	0.00	12,640.00
2119	000000002	000000000000002	0001	338	0.00	1,264.00	0.00	0.00	0.00	1,264.00
2119	000000002	000000000000002	0001	339	0.00	179.00	0.00	0.00	0.00	179.00
2119	000000002	000000000000002	0001	340	0.00	29,476.32	0.00	0.00	0.00	29,476.32
2119	000000002	000000000000002	0001	341	0.00	45,269.93	0.00	0.00	0.00	45,269.93
2119	000000002	000000000000002	0001	342	0.00	45,269.93	0.00	0.00	0.00	45,269.93
2119	000000002	000000000000002	0001	343	0.00	696.00	0.00	0.00	0.00	696.00
2119	000000002	000000000000002	0001	345	0.00	151.00	0.00	0.00	0.00	151.00
2119	000000002	000000000000002	0001	346	0.00	30,678.31	0.00	0.00	0.00	30,678.31
2119	000000002	000000000000002	0001	347	0.00	598.20	0.00	0.00	0.00	598.20
2119	000000002	000000000000002	0001	348	0.00	4,500.00	0.00	0.00	0.00	4,500.00
2119	000000002	000000000000002	0001	349	0.00	9,280.00	0.00	0.00	0.00	9,280.00
2119	000000002	000000000000002	0001	350	0.00	1,893.29	0.00	0.00	0.00	1,893.29



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CTA	SCTA	SSCTA	SSCTA	SCTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
2119	00000002	0000000000000002	0001	351	0.00	1,300.00	0.00	0.00	0.00	1,300.00
2119	00000002	0000000000000002	0001	352	0.00	9,003.15	0.00	0.00	0.00	9,003.15
2119	00000002	0000000000000002	0001	353	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	00000002	0000000000000002	0001	354	0.00	305.73	0.00	0.00	0.00	305.73
2119	00000002	0000000000000002	0001	355	0.00	1,654.79	0.00	0.00	0.00	1,654.79
2119	00000002	0000000000000002	0001	356	0.00	911.00	0.00	0.00	0.00	911.00
2119	00000002	0000000000000002	0001	355	0.00	109,700.00	0.00	0.00	0.00	109,700.00
2119	00000002	0000000000000002	0001	366	0.00	2,715.11	0.00	0.00	0.00	2,715.11
2119	00000002	0000000000000002	0001	370	0.00	-69,600.00	0.00	0.00	0.00	-69,600.00
2119	00000002	0000000000000002	0001	377	0.00	7,242.94	0.00	0.00	0.00	7,242.94
2119	00000002	0000000000000002	0001	378	0.00	2,500.00	0.00	0.00	0.00	2,500.00
2119	00000002	0000000000000002	0001	380	0.00	2,500.00	0.00	0.00	0.00	2,500.00
2119	00000002	0000000000000002	0001	381	0.00	2,500.00	0.00	0.00	0.00	2,500.00
2119	00000002	0000000000000002	0001	387	0.00	-12,000.00	0.00	0.00	0.00	-12,000.00
2119	00000002	0000000000000002	0001	421	0.00	1,195.00	0.00	0.00	0.00	1,195.00
2119	00000002	0000000000000002	0001	422	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2119	00000002	0000000000000002	0001	434	0.00	2,500.00	0.00	0.00	0.00	2,500.00
2119	00000002	0000000000000002	0001	435	0.00	2,500.00	0.00	0.00	0.00	2,500.00
2119	00000002	0000000000000002	0001	490	0.00	0.00	0.00	27,752.73	0.00	27,752.73
2119	00000002	0000000000000002	0001	552	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	00000002	0000000000000002	0001	687	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2119	00000002	0000000000000002	0001	694	0.00	20,098.22	35.88	35.88	0.00	20,098.22
2119	00000002	0000000000000002	0001	705	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2119	00000002	0000000000000002	0001	717	0.00	18,000.00	0.00	0.00	0.00	18,000.00
2119	00000002	0000000000000002	0001	718	0.00	18,000.00	0.00	0.00	0.00	18,000.00
2119	00000002	0000000000000002	0001	723	0.00	16,000.00	0.00	0.00	0.00	16,000.00
2119	00000002	0000000000000002	0001	766	0.00	1,689.45	0.00	0.00	0.00	1,689.45
2119	00000002	0000000000000002	0001	768	0.00	117,500.00	0.00	0.00	0.00	117,500.00
2119	00000002	0000000000000002	0001	769	0.00	67,500.00	0.00	0.00	0.00	67,500.00
2119	00000002	0000000000000002	0001	773	0.00	1,079.17	0.00	0.00	0.00	1,079.17
2119	00000002	0000000000000002	0001	774	0.00	3,110.82	0.00	0.00	0.00	3,110.82
2119	00000002	0000000000000002	0001	780	0.00	2,919.38	0.00	0.00	0.00	2,919.38
2119	00000002	0000000000000002	0001	781	0.00	2,416.81	0.00	0.00	0.00	2,416.81
2119	00000002	0000000000000002	0001	788	0.00	1,011.79	0.00	0.00	0.00	1,011.79
2119	00000002	0000000000000002	0001	790	0.00	673.00	0.00	0.00	0.00	673.00
2119	00000002	0000000000000002	0001	793	0.00	2,205.68	0.00	0.00	0.00	2,205.68
2119	00000002	0000000000000002	0001	811	0.00	3,440.00	0.00	0.00	0.00	3,440.00
2119	00000002	0000000000000002	0001	846	0.00	2,123.54	0.00	0.00	0.00	2,123.54



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CTA	SCTA	SSCTA	SSCTA	SCTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
2119	00000002	00000000000002	0001	851	0.00	380,843.79	0.00	0.00	0.00	380,843.79
2119	00000002	00000000000002	0001	852	0.00	8,303.82	0.00	0.00	0.00	8,303.82
2119	00000002	00000000000002	0001	857	0.00	673.00	0.00	0.00	0.00	673.00
2119	00000002	00000000000002	0001	858	0.00	673.00	0.00	0.00	0.00	673.00
2119	00000002	00000000000002	0001	879	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	00000002	00000000000002	0001	888	0.00	416.76	0.00	0.00	0.00	416.76
2119	00000002	00000000000002	0001	909	0.00	700.00	0.00	0.00	0.00	700.00
2119	00000002	00000000000002	0001	918	0.00	230,643.55	0.00	0.00	0.00	230,643.55
2119	00000002	00000000000002	0001	920	0.00	21,392.81	0.00	0.00	0.00	21,392.81
2119	00000002	00000000000002	0001	921	0.00	40,643.51	0.00	0.00	0.00	40,643.51
2119	00000002	00000000000002	0001	922	0.00	34,000.00	0.00	0.00	0.00	34,000.00
2119	00000002	00000000000002	0001	923	0.00	1,800.00	0.00	0.00	0.00	1,800.00
2119	00000002	00000000000002	0001	931	0.00	618.42	0.00	0.00	0.00	618.42
2119	00000002	00000000000002	0001	936	0.00	766.00	0.00	0.00	0.00	766.00
2119	00000002	00000000000002	0001	937	0.00	651.00	0.00	0.00	0.00	651.00
2119	00000002	00000000000002	0001	938	0.00	6,463.11	0.00	0.00	0.00	6,463.11
2119	00000002	00000000000002	0001	939	0.00	836.00	0.00	0.00	0.00	836.00
2119	00000002	00000000000002	0001	940	0.00	1,742.15	0.00	0.00	0.00	1,742.15
2119	00000002	00000000000002	0001	941	0.00	4,409.74	0.00	0.00	0.00	4,409.74
2119	00000002	00000000000002	0001	942	0.00	246.00	0.00	0.00	0.00	246.00
2119	00000002	00000000000002	0001	957	0.00	404.00	0.00	0.00	0.00	404.00
2119	00000002	00000000000002	0001	958	0.00	807.00	0.00	0.00	0.00	807.00
2119	00000002	00000000000002	0001	959	0.00	673.00	0.00	0.00	0.00	673.00
2119	00000002	00000000000002	0001	964	0.00	713.00	0.00	0.00	0.00	713.00
2119	00000002	00000000000002	0001	965	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2119	00000002	00000000000002	0001	977	0.00	620,819.76	0.00	0.00	0.00	620,819.76
2119	00000002	00000000000002	0001	980	0.00	543.00	0.00	0.00	0.00	543.00
2119	00000002	00000000000002	0001	981	0.00	619,797.65	0.00	0.00	0.00	619,797.65
2119	00000002	00000000000002	0001	984	0.00	2,271.02	0.00	0.00	0.00	2,271.02
2119	00000002	00000000000002	0001	989	0.00	834.48	0.00	0.00	0.00	834.48
2119	00000002	00000000000002	0001	997	0.00	404.00	0.00	0.00	0.00	404.00
2119	00000002	00000000000002	0001	999	0.00	673.00	0.00	0.00	0.00	673.00
2119	00000002	00000000000002	0002		0.00	466,930.90	390,913.36	366,052.96	0.00	444,070.50
2119	00000002	00000000000002	0002	003	0.00	-28,850.47	0.00	0.00	0.00	-28,850.47
2119	00000002	00000000000002	0002	004	0.00	0.02	0.00	0.00	0.00	0.02
2119	00000002	00000000000002	0002	005	0.00	2,168.88	0.00	0.00	0.00	2,168.88
2119	00000002	00000000000002	0002	019	0.00	7,465.09	0.00	0.00	0.00	7,465.09
2119	00000002	00000000000002	0002	020	0.00	879.67	0.00	0.00	0.00	879.67



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CTA	SCTA	SSCTA	SSCTA	SCTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
2119	000000002	000000000000002	0002	021	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000002	0002	025	0.00	1,002.92	0.00	0.00	0.00	1,002.92
2119	000000002	000000000000002	0002	027	0.00	9,600.89	0.00	0.00	0.00	9,600.89
2119	000000002	000000000000002	0002	028	0.00	235.55	0.00	0.00	0.00	235.55
2119	000000002	000000000000002	0002	032	0.00	13,335.28	0.00	0.00	0.00	13,335.28
2119	000000002	000000000000002	0002	033	0.00	127,567.45	0.00	0.00	0.00	127,567.45
2119	000000002	000000000000002	0002	035	0.00	1,845.82	0.00	0.00	0.00	1,845.82
2119	000000002	000000000000002	0002	036	0.00	198,664.05	0.00	0.00	0.00	198,664.05
2119	000000002	000000000000002	0002	041	0.00	10,000.00	10,000.00	0.00	0.00	0.00
2119	000000002	000000000000002	0002	045	0.00	1,914.00	0.00	0.00	0.00	1,914.00
2119	000000002	000000000000002	0002	069	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2119	000000002	000000000000002	0002	070	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00
2119	000000002	000000000000002	0002	080	0.00	6,117.84	6,117.84	0.00	0.00	0.00
2119	000000002	000000000000002	0002	956	0.00	8,792.07	8,792.07	0.00	0.00	0.00
2119	000000002	000000000000002	0002	958	0.00	3,845.30	0.00	0.00	0.00	3,845.30
2119	000000002	000000000000002	0002	959	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00
2119	000000002	000000000000002	0002	960	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00
2119	000000002	000000000000002	0002	961	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00
2119	000000002	000000000000002	0002	962	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00
2119	000000002	000000000000002	0002	966	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00
2119	000000002	000000000000002	0002	967	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00
2119	000000002	000000000000002	0002	968	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00
2119	000000002	000000000000002	0002	969	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00
2119	000000002	000000000000002	0002	970	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00
2119	000000002	000000000000002	0002	972	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00
2119	000000002	000000000000002	0002	973	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00
2119	000000002	000000000000002	0002	975	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00
2119	000000002	000000000000002	0002	976	0.00	-30,000.00	0.00	0.00	0.00	-30,000.00
2119	000000002	000000000000002	0002	977	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00
2119	000000002	000000000000002	0002	978	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00
2119	000000002	000000000000002	0002	979	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00
2119	000000002	000000000000002	0002	980	0.00	-30,000.00	0.00	0.00	0.00	-30,000.00
2119	000000002	000000000000002	0002	984	0.00	-30,000.00	0.00	0.00	0.00	-30,000.00
2119	000000002	000000000000002	0002	985	0.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
2119	000000002	000000000000002	0002	986	0.00	354,703.00	0.00	0.00	0.00	354,703.00
2119	000000002	000000000000002	0002	987	0.00	3,003.45	3,003.45	5,052.96	0.00	5,052.96
2119	000000002	000000000000002	0002	988	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0002	989	0.00	0.00	30,000.00	30,000.00	0.00	0.00



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CTA	SCTA	SSCTA	SSCTA	SCTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
2119	000000002	000000000000002	0002	990	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0002	991	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0002	992	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0002	993	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0002	994	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0002	995	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0002	996	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0002	997	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0002	998	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0002	999	0.00	0.00	3,000.00	3,000.00	0.00	0.00
2119	000000002	000000000000002	0003		0.00	3,548,280.19	4,195,629.77	4,345,541.49	0.00	3,698,191.91
2119	000000002	000000000000002	0003	025	0.00	124,000.00	0.00	0.00	0.00	124,000.00
2119	000000002	000000000000002	0003	027	0.00	90,086.00	0.00	0.00	0.00	90,086.00
2119	000000002	000000000000002	0003	041	0.00	1,259.49	0.00	0.00	0.00	1,259.49
2119	000000002	000000000000002	0003	047	0.00	948,276.14	0.00	0.00	0.00	948,276.14
2119	000000002	000000000000002	0003	049	0.00	798,323.96	0.00	0.00	0.00	798,323.96
2119	000000002	000000000000002	0003	070	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2119	000000002	000000000000002	0003	083	0.00	37,400.00	0.00	0.00	0.00	37,400.00
2119	000000002	000000000000002	0003	086	0.00	701.00	0.00	0.00	0.00	701.00
2119	000000002	000000000000002	0003	089	0.00	44,000.00	0.00	0.00	0.00	44,000.00
2119	000000002	000000000000002	0003	090	0.00	624.00	0.00	0.00	0.00	624.00
2119	000000002	000000000000002	0003	098	0.00	873.85	0.00	0.00	0.00	873.85
2119	000000002	000000000000002	0003	099	0.00	108,000.00	0.00	0.00	0.00	108,000.00
2119	000000002	000000000000002	0003	103	0.00	29,755.20	0.00	0.00	0.00	29,755.20
2119	000000002	000000000000002	0003	108	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2119	000000002	000000000000002	0003	109	0.00	147,365.10	0.00	0.00	0.00	147,365.10
2119	000000002	000000000000002	0003	110	0.00	136,502.70	136,502.70	0.00	0.00	0.00
2119	000000002	000000000000002	0003	114	0.00	0.80	0.00	0.00	0.00	0.80
2119	000000002	000000000000002	0003	119	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2119	000000002	000000000000002	0003	123	0.00	9,986.37	0.00	0.00	0.00	9,986.37
2119	000000002	000000000000002	0003	125	0.00	62,638.16	0.00	0.00	0.00	62,638.16
2119	000000002	000000000000002	0003	130	0.00	10,865.50	0.00	0.00	0.00	10,865.50
2119	000000002	000000000000002	0003	133	0.00	28,364.88	0.00	0.00	0.00	28,364.88
2119	000000002	000000000000002	0003	136	0.00	325.00	0.00	0.00	0.00	325.00
2119	000000002	000000000000002	0003	139	0.00	1,360.00	0.00	0.00	0.00	1,360.00
2119	000000002	000000000000002	0003	140	0.00	1,360.00	0.00	0.00	0.00	1,360.00
2119	000000002	000000000000002	0003	149	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2119	000000002	000000000000002	0003	157	0.00	40,000.00	0.00	0.00	0.00	40,000.00



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CTA	SCTA	SSCTA	SSCTA	SCTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
2119	000000002	000000000000002	0003	156	0.00	-0.42	0.00	0.00	0.00	-0.42
2119	000000002	000000000000002	0003	157	0.00	-3,845.30	0.00	0.00	0.00	-3,845.30
2119	000000002	000000000000002	0003	159	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2119	000000002	000000000000002	0003	182	0.00	144,219.72	0.00	0.00	0.00	144,219.72
2119	000000002	000000000000002	0003	184	0.00	-157,454.19	0.00	0.00	0.00	-157,454.19
2119	000000002	000000000000002	0003	207	0.00	0.08	0.00	0.00	0.00	0.08
2119	000000002	000000000000002	0003	216	0.00	172,500.00	0.00	0.00	0.00	172,500.00
2119	000000002	000000000000002	0003	230	0.00	0.00	6,567.55	0.00	0.00	-6,567.55
2119	000000002	000000000000002	0003	252	0.00	0.00	21,006.00	0.00	0.00	-21,006.00
2119	000000002	000000000000002	0003	256	0.00	4,597.59	4,597.59	0.00	0.00	0.00
2119	000000002	000000000000002	0003	257	0.00	23,993.64	23,993.64	0.00	0.00	0.00
2119	000000002	000000000000002	0003	258	0.00	0.00	0.00	324,726.68	0.00	324,726.68
2119	000000002	000000000000002	0003	259	0.00	0.00	2,761.78	2,761.78	0.00	0.00
2119	000000002	000000000000002	0003	260	0.00	0.00	0.00	6,227.72	0.00	6,227.72
2119	000000002	000000000000002	0003	657	0.00	-416,576.61	0.00	0.00	0.00	-416,576.61
2119	000000002	000000000000002	0003	682	0.00	0.00	500,000.00	500,000.00	0.00	0.00
2119	000000002	000000000000002	0003	683	0.00	212,918.21	0.00	0.00	0.00	212,918.21
2119	000000002	000000000000002	0003	702	0.00	-0.35	0.00	0.00	0.00	-0.35
2119	000000002	000000000000002	0003	707	0.00	0.00	237,150.54	237,150.54	0.00	0.00
2119	000000002	000000000000002	0003	714	0.00	0.00	0.00	187,021.72	0.00	187,021.72
2119	000000002	000000000000002	0003	720	0.00	-553,452.09	0.00	0.00	0.00	-553,452.09
2119	000000002	000000000000002	0003	721	0.00	508,212.09	0.00	0.00	0.00	508,212.09
2119	000000002	000000000000002	0003	728	0.00	-159,773.19	0.00	0.00	0.00	-159,773.19
2119	000000002	000000000000002	0003	737	0.00	329,846.85	0.00	0.00	0.00	329,846.85
2119	000000002	000000000000002	0003	746	0.00	4,141.68	4,141.68	0.00	0.00	0.00
2119	000000002	000000000000002	0003	747	0.00	3,560.00	1,776.00	0.00	0.00	1,775.00
2119	000000002	000000000000002	0003	765	0.00	5,725.00	5,725.00	0.00	0.00	0.00
2119	000000002	000000000000002	0003	779	0.00	1,891.04	1,891.04	0.00	0.00	0.00
2119	000000002	000000000000002	0003	780	0.00	1,456.80	1,456.80	0.00	0.00	0.00
2119	000000002	000000000000002	0003	781	0.00	1,232.68	1,232.68	0.00	0.00	0.00
2119	000000002	000000000000002	0003	782	0.00	4,087.64	4,087.64	0.00	0.00	0.00
2119	000000002	000000000000002	0003	783	0.00	6,965.33	0.00	0.00	0.00	6,965.33
2119	000000002	000000000000002	0003	784	0.00	1,853.01	1,853.01	0.00	0.00	0.00
2119	000000002	000000000000002	0003	785	0.00	837.55	837.55	0.00	0.00	0.00
2119	000000002	000000000000002	0003	786	0.00	5,176.80	5,176.80	0.00	0.00	0.00
2119	000000002	000000000000002	0003	787	0.00	7,141.95	7,141.95	0.00	0.00	0.00
2119	000000002	000000000000002	0003	788	0.00	449,565.49	0.00	0.00	0.00	449,565.49
2119	000000002	000000000000002	0003	789	0.00	157,403.04	157,403.04	0.00	0.00	0.00



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CTA	SCTA	SSCTA	SSCTA	SCTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
2119	000000002	000000000000002	0003	790	0.00	0.00	408,826.46	408,826.46	0.00	0.00
2119	000000002	000000000000002	0003	798	0.00	0.00	0.00	2,325.27	0.00	2,325.27
2119	000000002	000000000000002	0003	799	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	800	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	801	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	802	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	803	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	804	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	805	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	806	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	807	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	808	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	809	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	810	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	811	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	812	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	813	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	814	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	815	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	816	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	817	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	818	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	819	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	820	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	821	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	822	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	823	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	824	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	825	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	826	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	827	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	828	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	829	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	830	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	831	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	832	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	833	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	834	0.00	0.00	30,000.00	30,000.00	0.00	0.00



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CTA	SCTA	SSCTA	SSCTA	SCTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
2119	000000002	000000000000002	0003	835	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	836	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	837	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	838	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	839	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	840	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	841	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	842	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	843	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	844	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	845	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	846	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	847	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	848	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	849	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	850	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	851	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	852	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	853	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	854	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	855	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	856	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	857	0.00	0.00	30,000.00	37,500.00	0.00	7,500.00
2119	000000002	000000000000002	0003	858	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	859	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	860	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	861	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	862	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	863	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	864	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	865	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	866	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	867	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	868	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	869	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	870	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	871	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	872	0.00	0.00	30,000.00	30,000.00	0.00	0.00



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CTA	SCTA	SSCTA	SSCTA	SCTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
2119	000000002	000000000000002	0003	873	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	874	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	875	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	876	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	877	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	878	0.00	0.00	30,000.00	37,500.00	0.00	7,500.00
2119	000000002	000000000000002	0003	879	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	880	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	881	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	882	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	883	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	884	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	885	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2119	000000002	000000000000002	0003	889	0.00	0.00	11,501.32	11,501.32	0.00	0.00
2119	000000002	000000000000002	0003	890	0.00	0.00	10,000.00	10,000.00	0.00	0.00
2119	000000002	000000000000002	0003	891	0.00	0.00	30,000.00	30,000.00	0.00	0.00
					0.00	31,801,498.70	46,966,326.95	57,632,454.97	0.00	42,467,626.72