



Comité Municipal De Agua Potable Y Alcantarillado De Salamanca Gto.
Estado de Situación Financiera
Al 31 de Marzo del 2018

ACTIVO	2018	2017	PASIVO	2018	2017
Activo Circulante			Pasivo Circulante		
Efectivo y Equivalentes	148,479,243.84	132,975,496.04	Cuentas por Pagar a Corto Plazo	10,548,088.23	10,720,237.57
Derechos a Recibir Efectivo o Equivalentes	12,661,239.54	29,508,428.20	Documentos por Pagar a Corto Plazo	0.00	0.00
Derechos a Recibir Bienes o Servicios	4,050,649.94	6,264,107.34	Porción a Corto Plazo de la Deuda Pública a Largo Plazo	1,807,900.00	180,790.00
Inventarios	0.00	0.00	Títulos y Valores a Corto Plazo	0.00	0.00
Almacenes	8,471,916.60	8,177,558.00	Pasivos Diferidos a Corto Plazo	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00	Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0.00	0.00
Otros Activos Circulantes	0.00	0.00	Provisiones a Corto Plazo	7,015,919.59	7,015,919.59
			Otros Pasivos a Corto Plazo	0.00	0.00
Total de Activo Circulante	173,663,049.92	176,925,589.58	Total de Pasivo Circulante	19,371,907.82	17,916,947.16
Activo No Circulante			Pasivo No Circulante		
Inversiones Financieras a Largo Plazo	0.00	0.00	Cuentas por Pagar a Largo Plazo	-	-
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	23,898,143.39	24,032,867.97	Documentos por Pagar a Largo Plazo	-	-
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	398,734,486.74	391,060,258.02	Deuda Pública a Largo Plazo	17,356,384.67	19,525,864.67
Bienes Muebles	95,855,219.01	95,606,316.93	Pasivos Diferidos a Largo Plazo	-	-
Activos Intangibles	3,052,944.38	3,052,944.38	Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	-	-
Depreciación, Deterioro y Amortización Acumulada de Bienes	-144,386,285.21	-144,386,285.21	Provisiones a Largo Plazo	-	-
Activos Diferidos	1,919,283.07	1,917,213.06			
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00	Total de Pasivo No Circulante	17,356,384.67	19,525,864.67
Otros Activos no Circulantes	0	0.00	Total del Pasivo	36,728,292.49	37,442,811.83
Total de Activo No Circulante	379,073,791.38	371,283,315.15	HACIENDA PÚBLICA/PATRIMONIO		
Total Activo	552,736,841.30	548,208,904.73	Hacienda Pública/Patrimonio Contribuido		
			Aportaciones	241,079,661.87	241,079,661.87
			Donaciones de Capital	591,969.47	591,969.47
			Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
			Hacienda Pública/Patrimonio Generado		
			Resultados del Ejercicio (Ahorro/ Desahorro)	5,223,384.41	29,541,277.48
			Resultados de Ejercicios Anteriores	269,113,533.06	239,553,184.08
			Revalúos	-	-
			Reservas	-	-
			Rectificaciones de Resultados de Ejercicios Anteriores	-	-
			Exceso o Insuficiencia en la Actualización de la Hacienda Pública/ Patrimonio		
			Resultado por Posición Monetaria		
			Resultado por Tenencia de Activos no Monetarios		
			Total Hacienda Pública/Patrimonio	516,008,548.81	510,766,092.90
			Total del Pasivo y Hacienda Pública/Patrimonio	552,736,841.30	548,208,904.73



Comité Municipal De Agua Potable Y Alcantarillado De Salamanca Gto.
Estado de Actividades
Del 01 de Enero al 31 de Marzo de 2018

	2018	2017
INGRESOS Y OTROS BENEFICIOS		
Ingresos de la Gestión:	34,324,964.83	196,918,397.64
Impuestos		
Cuotas y Aportaciones de Seguridad Social		
Contribuciones de Mejoras		
Derechos		
Productos de Tipo Corriente	1,882,753.72	6,473,851.89
Aprovechamientos de Tipo Corriente		
Ingresos por Venta de Bienes y Servicios	32,388,694.71	189,778,259.60
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	53,516.40	666,286.15
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	3,535,000.00
Participaciones y Aportaciones		3,535,000.00
Transferencias, Asignaciones, Subsidios y Otras ayudas		
Otros Ingresos y Beneficios		
Ingresos Financieros		
Incremento por Variación de Inventarios		
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia		
Disminución del Exceso de Provisiones		
Otros Ingresos y Beneficios Varios		
Total de Ingresos y Otros Beneficios	34,324,964.83	200,453,397.64
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	28,658,716.29	145,408,691.37
Servicios Personales	14,945,138.72	70,142,818.94
Materiales y Suministros	3,169,861.43	19,526,472.40
Servicios Generales	10,543,716.14	55,739,400.03
Transferencias, Asignaciones, Subsidios Y Otras Ayudas		
Transferencias Internas y Asignaciones al Sector Público		
Transferencias al Resto del Sector Público		
Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones		
Transferencias a Fideicomisos, Mandatos y Contratos Análogos		
Transferencias a la Seguridad Social		
Donativos		
Transferencias al Exterior		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Intereses, Comisiones y Otros Gastos de la Deuda Pública	442,863.65	1,636,345.17
Intereses de la Deuda Pública	442,863.65	1,636,345.17
Comisiones de la Deuda Pública		
Gastos de la Deuda Pública		
Costo por Coberturas		
Apoyos Financieros		
Otros Gastos y Pérdidas Extraordinarias	0.48	10,177,208.81
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	0.00	10,177,199.98
Provisiones		
Disminución de Inventarios		
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia		
Aumento por Insuficiencia de Provisiones		
Otros Gastos	0.48	8.83
Inversión Pública	0.00	13,689,874.81
Inversión Pública no Capitalizable	0.00	13,689,874.81
Total de Gastos y Otras Pérdidas	29,101,580.42	170,912,120.16
Resultados del Ejercicio (Ahorro/Desahorro)	5,223,384.41	29,541,277.48



Comité Municipal de Agua Potable y Alcantarillado de Salamanca, Gto.
Estado Analítico de Ingresos
DEL 01 de Enero AL 31 de Marzo del 2018

Rubro de Ingresos	Ingresos					Diferencia (6 = 5 - 1)
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3 = 1 + 2)	(4)	(5)	
Impuestos						
Cuotas y Aportaciones de Seguridad Social						
Contribuciones de Mejoras						
Derechos						
Productos	2,500,000.00		2,500,000.00	1,882,753.72	1,882,753.72	-617,246.28
Corriente	2,500,000.00		2,500,000.00	1,882,753.72	1,882,753.72	-617,246.28
Capital						
Aprovechamientos				53,516.40	53,516.40	53,516.40
Corriente						
Capital						
No comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago				53,516.40	53,516.40	53,516.40
Ingresos por Ventas de Bienes y Servicios	197,791,855.07		197,791,855.07	32,388,694.71	32,374,122.09	-165,417,732.98
Participaciones y Aportaciones						
Transferencias, Asignaciones, Subsidios y Otras Ayudas						
Ingresos Derivados de Financiamientos		40,091,725.25	40,091,725.25	9,782,742.15	9,782,742.15	9,782,742.15
Total	200,291,855.07	40,091,725.25	240,383,580.32	44,107,706.98	44,093,134.36	-156,198,720.71
				Ingresos Excedentes		

Estado Analítico de Ingresos Por Fuente de Financiamiento	Ingresos					Diferencia (6 = 5 - 1)
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3 = 1 + 2)	(4)	(5)	
Ingresos del Gobierno	2,500,000.00		2,500,000.00	1,936,270.12	1,936,270.12	-563,729.88
Impuestos						
Contribuciones de Mejoras						
Derechos						
Productos	2,500,000.00		2,500,000.00	1,882,753.72	1,882,753.72	-617,246.28
Corriente	2,500,000.00		2,500,000.00	1,882,753.72	1,882,753.72	-617,246.28
Capital						
Aprovechamientos				53,516.40	53,516.40	53,516.40
Corriente						
Capital						
No comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago				53,516.40	53,516.40	53,516.40
Participaciones y Aportaciones						
Transferencias, Asignaciones, Subsidios y Otras Ayudas						
Ingresos de Organismos y Empresas	197,791,855.07		197,791,855.07	32,388,694.71	32,374,122.09	-165,417,732.98
Cuotas y Aportaciones de Seguridad Social						
Ingresos por Ventas de Bienes y Servicios	197,791,855.07		197,791,855.07	32,388,694.71	32,374,122.09	-165,417,732.98
Transferencias, Asignaciones, Subsidios y Otras Ayudas						
Ingresos derivados de financiamiento		40,091,725.25	40,091,725.25	9,782,742.15	9,782,742.15	9,782,742.15
Ingresos Derivados de Financiamientos		40,091,725.25	40,091,725.25	9,782,742.15	9,782,742.15	9,782,742.15
Total	200,291,855.07	40,091,725.25	240,383,580.32	44,107,706.98	44,093,134.36	
				Ingresos Excedentes		



Comité Municipal de Agua Potable y Alcantarillado de Salamanca, Gto.
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01 de Enero al 31 de Marzo de 2018

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
Servicios Personales	80,188,981.13	0.00	80,188,981.13	14,945,138.72	14,919,077.72	65,243,842.41
Materiales Y Suministros	32,617,017.60	2,167,792.82	34,784,810.42	4,872,300.82	4,849,714.25	29,912,509.60
Servicios Generales	53,030,597.80	8,245,253.09	61,275,850.89	10,576,837.14	8,268,031.24	50,699,013.75
Transferencias, Asignaciones, Subsidios Y Otras Ayudas	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
Bienes Muebles, Inmuebles E Intangibles	4,188,500.00	2,139,352.00	6,327,852.00	248,902.08	248,902.08	6,078,949.92
Inversión Pública	26,097,289.53	26,778,418.38	52,875,707.91	6,233,026.93	6,233,026.93	46,642,680.98
Inversiones Financieras Y Otras Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
Participaciones Y Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
Deuda Pública	4,169,469.01	160,908.96	4,330,377.97	985,233.65	985,233.65	3,345,144.32
Total del Gasto	200,291,855.07	41,491,725.25	241,783,580.32	37,861,439.34	35,503,985.87	203,922,140.98

Comité Municipal de Agua Potable y Alcantarillado de Salamanca, Gto.
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)
Del 01 de Enero al 31 de Marzo de 2018

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
Gasto Corriente	167,836,585.54	12,573,954.87	180,410,540.41	30,837,140.33	28,479,686.86	149,573,400.08
Gasto de Capital	30,285,789.53	28,917,770.38	59,203,559.91	6,481,929.01	6,481,929.01	52,721,630.90
Amortización de la Deuda y Disminución de Pasivos	2,169,480.00		2,169,480.00	542,370.00	542,370.00	1,627,110.00
Total del Gasto	200,291,855.07	41,491,725.25	241,783,580.32	37,861,439.34	35,503,985.87	203,922,140.98

Comité Municipal de Agua Potable y Alcantarillado de Salamanca, Gto.
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 01 de Enero al 31 de Marzo de 2018

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
De 31120-8110 GERENCIA GENERAL	10,181,377.82	358,000.00	10,539,377.82	2,020,680.28	1,952,189.88	8,518,697.54
De 31120-8120 GERENCIA ADMINISTRATIVA	28,378,504.75	1,773,598.47	30,152,103.22	5,465,234.16	5,340,722.12	24,686,869.06
De 31120-8130 GERENCIA DE AGUA POTABLE	42,939,039.58	182,171.90	43,121,211.48	7,204,918.52	5,254,662.36	35,916,292.96
De 31120-8140 GERENCIA DE INGENIERIA Y PROYECTOS	38,329,044.26	26,473,263.06	64,802,307.32	9,606,662.66	9,548,322.20	55,195,644.66
De 31120-8150 GERENCIA COMERCIAL	20,205,238.60	3,716,567.28	23,921,805.88	2,846,825.06	2,791,273.88	21,074,980.82
De 31120-8160 GERENCIA JURIDICO	1,758,703.36	570,000.00	2,328,703.36	409,196.48	402,249.48	1,919,506.88
De 31120-8170 GERENCIA CALIDAD DEL AGUA	4,818,438.57	90,301.82	4,908,740.39	494,729.24	488,413.24	4,414,011.15
De 31120-8175 GER PLANTA TRATAMIENTO AGUA RESIDUAL	13,532,054.81	4,811,138.82	18,343,193.63	1,574,998.30	1,565,760.30	16,768,195.33
De 31120-8180 GERENCIA DE ALCANTARILLADO	22,486,985.62	32,765.00	22,519,750.62	5,267,232.00	5,211,443.37	17,252,518.62
De 31120-8190 GERENCIA DE MANTENIMIENTO Dependencia o Unidad Administrativa xx	17,662,467.70	3,483,918.90	21,146,386.60	2,970,962.64	2,948,949.04	18,175,423.96
Total del Gasto	200,291,855.07	41,491,725.25	241,783,580.32	37,861,439.34	35,503,985.87	203,922,140.98

Comité Municipal de Agua Potable y Alcantarillado de Salamanca, Gto.
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)
Del 01 de Enero al 31 de Marzo de 2018.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
Desarrollo Social	200,291,855.07	41,491,725.25	241,783,580.32	37,861,439.34	35,503,985.87	203,922,140.98
Protección Ambiental	36,019,040.43	17,937,649.74	53,956,690.17	10,369,915.16	10,304,888.53	43,586,775.01
Vivienda y Servicios a la Comunidad	164,272,814.64	23,554,075.51	187,826,890.15	27,491,524.18	25,199,097.34	160,335,365.97
Salud						
Total del Gasto	200,291,855.07	41,491,725.25	241,783,580.32	37,861,439.34	35,503,985.87	203,922,140.98

COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
BALANZA DE COMPROBACIÓN
DEL 01 DE ABRIL AL 30 DE JUNIO DE 2017

CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
1	548,208,904.73	148,393,846.20	143,865,909.63	552,736,841.30
1.1	176,925,589.58	139,231,842.13	142,494,381.79	173,663,049.92
1.1.1	132,975,496.04	120,602,681.64	105,098,933.84	148,479,243.84
1.1.1.1	249,500.00	-	-	249,500.00
1.1.1.1.0	249,500.00	-	-	249,500.00
1.1.1.1.0.0	249,500.00	-	-	249,500.00
1.1.1.1.0.0.0	249,500.00	-	-	249,500.00
1.1.1.1.0.0.0.0	249,500.00	-	-	249,500.00
1.1.1.1.0.0.0.0.1	83,000.00	-	-	83,000.00
1.1.1.1.0.0.0.0.2	21,000.00	-	-	21,000.00
1.1.1.1.0.0.0.0.3	21,000.00	-	-	21,000.00
1.1.1.1.0.0.0.0.4	41,500.00	-	-	41,500.00
1.1.1.1.0.0.0.0.5	41,500.00	-	-	41,500.00
1.1.1.1.0.0.0.0.6	41,500.00	-	-	41,500.00
1.1.1.3	20,242,680.05	79,246,371.52	82,774,844.82	16,714,206.75
1.1.1.3.0	20,242,680.05	79,246,371.52	82,774,844.82	16,714,206.75
1.1.1.3.0.0	20,242,680.05	79,246,371.52	82,774,844.82	16,714,206.75
1.1.1.3.0.0.1	1,487,553.25	1,570,460.21	1,754,333.85	1,303,679.61
1.1.1.3.0.0.1.0	1,487,553.25	1,570,460.21	1,754,333.85	1,303,679.61
1.1.1.3.0.0.1.0.1	1,487,553.25	1,570,460.21	1,754,333.85	1,303,679.61
1.1.1.3.0.0.2	703,392.42	1,092,905.01	1,257,177.05	539,120.38
1.1.1.3.0.0.2.0	703,392.42	1,092,905.01	1,257,177.05	539,120.38
1.1.1.3.0.0.2.0.1	703,392.42	1,092,905.01	1,257,177.05	539,120.38
1.1.1.3.0.0.3	9,433,190.13	64,804,786.87	67,021,918.35	7,216,058.65
1.1.1.3.0.0.3.0	8,175,287.75	56,884,628.09	59,114,930.04	5,944,985.80
1.1.1.3.0.0.3.0.1	783,678.61	3,959,478.04	4,258,646.00	484,510.65
1.1.1.3.0.0.3.0.2	7,391,609.14	52,925,150.05	54,856,284.04	5,460,475.15
1.1.1.3.0.0.3.1	481,493.48	2,267,463.88	2,332,431.21	416,526.15
1.1.1.3.0.0.3.1.2	138,683.84	937,160.00	1,005,498.60	70,345.24
1.1.1.3.0.0.3.1.5	342,809.64	1,330,303.88	1,326,932.61	346,180.91
1.1.1.3.0.0.3.2	20,319.63	101,537.26	2,061.80	119,795.09
1.1.1.3.0.0.3.2.2	750.00	-	-	750.00
1.1.1.3.0.0.3.2.7	17,569.63	101,475.46	-	119,045.09
1.1.1.3.0.0.3.2.8	1,000.00	61.80	1,061.80	-
1.1.1.3.0.0.3.2.9	1,000.00	-	1,000.00	-
1.1.1.3.0.0.3.3	14,780.76	5,551,048.51	5,565,821.56	7.71
1.1.1.3.0.0.3.3.0	1,000.00	-	1,000.00	-
1.1.1.3.0.0.3.3.1	2,684.98	-	2,684.98	-
1.1.1.3.0.0.3.3.5	11,095.78	0.03	11,095.81	-
1.1.1.3.0.0.3.3.8	-	5,551,048.48	5,551,040.77	7.71
1.1.1.3.0.0.3.4	741,308.51	109.13	6,673.74	734,743.90
1.1.1.3.0.0.3.4.1	3,154.96	109.13	3,264.09	-
1.1.1.3.0.0.3.4.2	3,409.65	-	3,409.65	-
1.1.1.3.0.0.3.4.3	734,743.90	-	-	734,743.90
1.1.1.3.0.0.4	56,725.00	186,852.00	17,548.32	226,028.68
1.1.1.3.0.0.4.0	56,725.00	186,852.00	17,548.32	226,028.68
1.1.1.3.0.0.4.0.1	1,530.00	-	396.72	1,133.28
1.1.1.3.0.0.4.0.3	55,195.00	186,852.00	17,151.60	224,895.40
1.1.1.3.0.0.6	7,681,399.60	956,142.77	2,200,177.18	6,437,365.19
1.1.1.3.0.0.6.0	7,681,399.60	956,142.77	2,200,177.18	6,437,365.19
1.1.1.3.0.0.6.0.3	7,681,399.60	956,142.77	2,200,177.18	6,437,365.19
1.1.1.3.0.0.7	872,000.69	122,231.28	14,251.36	979,980.61
1.1.1.3.0.0.7.0	872,000.69	122,231.28	14,251.36	979,980.61
1.1.1.3.0.0.7.0.1	872,000.69	122,231.28	14,251.36	979,980.61
1.1.1.3.0.0.8	8,418.96	10,512,993.38	10,509,438.71	11,973.63

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CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
1.1.1.3.0.0.8.0	8,418.96	10,512,993.38	10,509,438.71	11,973.63
1.1.1.3.0.0.8.0.1	5,918.94	780,649.17	777,094.71	9,473.40
1.1.1.3.0.0.8.0.2	2,500.02	9,732,344.21	9,732,344.00	2,500.23
1.1.1.4	112,483,315.99	41,356,310.12	22,324,089.02	131,515,537.09
1.1.1.4.0	112,483,315.99	41,356,310.12	22,324,089.02	131,515,537.09
1.1.1.4.0.0	112,483,315.99	41,356,310.12	22,324,089.02	131,515,537.09
1.1.1.4.0.0.3	94,965,886.66	30,492,208.15	12,609,083.60	112,849,011.21
1.1.1.4.0.0.3.0	91,220,304.84	24,247,807.06	11,298,687.65	104,169,424.25
1.1.1.4.0.0.3.0.1	83,909,981.95	11,083,564.30	5,576,646.88	89,416,899.37
1.1.1.4.0.0.3.0.2	454,193.09	12,079,131.05	5,551,040.77	6,982,283.37
1.1.1.4.0.0.3.0.9	6,856,129.80	1,085,111.71	171,000.00	7,770,241.51
1.1.1.4.0.0.3.1	656,387.20	10,221.67	-	666,608.87
1.1.1.4.0.0.3.1.0	656,387.15	10,221.67	-	666,608.82
1.1.1.4.0.0.3.1.5	0.05	-	-	0.05
1.1.1.4.0.0.3.2	265,463.41	3,998.75	42,989.17	226,472.99
1.1.1.4.0.0.3.2.2	223,000.29	3,472.70	-	226,472.99
1.1.1.4.0.0.3.2.8	11,749.24	145.55	11,894.79	-
1.1.1.4.0.0.3.2.9	30,713.88	380.50	31,094.38	-
1.1.1.4.0.0.3.3	2,034,885.98	5,600,456.11	509,681.53	7,125,660.56
1.1.1.4.0.0.3.3.0	263,816.37	3,268.24	267,084.61	-
1.1.1.4.0.0.3.3.1	239,623.02	2,968.53	242,591.55	-
1.1.1.4.0.0.3.3.5	5.30	0.07	5.37	-
1.1.1.4.0.0.3.3.6	0.03	-	-	0.03
1.1.1.4.0.0.3.3.8	1,531,441.26	5,594,219.27	-	7,125,660.53
1.1.1.4.0.0.3.4	788,845.23	629,724.56	757,725.25	660,844.54
1.1.1.4.0.0.3.4.1	48,124.57	596.18	48,720.75	-
1.1.1.4.0.0.3.4.2	339.79	4.21	344.00	-
1.1.1.4.0.0.3.4.3	339,924.30	313,331.71	-	653,256.01
1.1.1.4.0.0.3.4.4	400,456.57	315,792.46	708,660.50	7,588.53
1.1.1.4.0.0.4	12,182,301.33	252,341.84	60,472.85	12,374,170.32
1.1.1.4.0.0.4.0	12,182,301.33	252,341.84	60,472.85	12,374,170.32
1.1.1.4.0.0.4.0.1	12,182,301.33	252,341.84	60,472.85	12,374,170.32
1.1.1.4.0.0.6	4,394,313.84	93,488.40	21,896.09	4,465,906.15
1.1.1.4.0.0.6.0	4,394,313.84	93,488.40	21,896.09	4,465,906.15
1.1.1.4.0.0.6.0.3	4,394,313.84	93,488.40	21,896.09	4,465,906.15
1.1.1.4.0.0.8	940,814.16	10,518,271.73	9,632,636.48	1,826,449.41
1.1.1.4.0.0.8.0	940,814.16	10,518,271.73	9,632,636.48	1,826,449.41
1.1.1.4.0.0.8.0.1	255,753.16	777,358.52	11,112.27	1,021,999.41
1.1.1.4.0.0.8.0.2	685,061.00	9,740,913.21	9,621,524.21	804,450.00
1.1.2	29,508,428.20	15,126,449.85	31,973,638.51	12,661,239.54
1.1.2.2	28,635,211.11	784,304.70	17,893,461.72	11,526,054.09
1.1.2.2.0	28,635,211.11	784,304.70	17,893,461.72	11,526,054.09
1.1.2.2.0.0	28,635,211.11	784,304.70	17,893,461.72	11,526,054.09
1.1.2.2.0.0.0	28,635,211.11	784,304.70	17,893,461.72	11,526,054.09
1.1.2.2.0.0.0.0	28,635,211.11	784,304.70	17,893,461.72	11,526,054.09
1.1.2.2.0.0.0.0.1	8,511,729.29	14,572.62	3,009,673.05	5,516,628.86
1.1.2.2.0.0.0.0.2	3.67	-	-	3.67
1.1.2.2.0.0.0.0.4	1,454.11	6,665.77	5,485.00	2,634.88
1.1.2.2.0.0.0.0.5	297.24	1,655.23	1,635.00	317.47

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CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
1.1.2.2.0.0.0.6	15,510,654.77	32,848.82	13,924,859.50	1,618,644.09
1.1.2.2.0.0.0.7	4,611,072.03	728,562.26	951,809.17	4,387,825.12
1.1.2.3	270,391.80	6,271.44	13,833.18	262,830.06
1.1.2.3.0	270,391.80	6,271.44	13,833.18	262,830.06
1.1.2.3.0.0	270,391.80	6,271.44	13,833.18	262,830.06
1.1.2.3.0.0.0	270,391.80	6,271.44	13,833.18	262,830.06
1.1.2.3.0.0.0.0	270,391.80	6,271.44	13,833.18	262,830.06
1.1.2.3.0.0.0.1	265,391.80	271.44	2,833.18	262,830.06
1.1.2.3.0.0.0.3	5,000.00	6,000.00	11,000.00	-
1.1.2.5	50,000.00	15,000.00	-	65,000.00
1.1.2.5.0	50,000.00	15,000.00	-	65,000.00
1.1.2.5.0.0	50,000.00	15,000.00	-	65,000.00
1.1.2.5.0.0.0	50,000.00	15,000.00	-	65,000.00
1.1.2.5.0.0.0.0	50,000.00	15,000.00	-	65,000.00
1.1.2.5.0.0.0.1	-	15,000.00	-	15,000.00
1.1.2.5.0.0.0.2	50,000.00	-	-	50,000.00
1.1.2.9	552,825.29	14,320,873.71	14,066,343.61	807,355.39
1.1.2.9.0	552,825.29	14,320,873.71	14,066,343.61	807,355.39
1.1.2.9.0.0	552,825.29	14,320,873.71	14,066,343.61	807,355.39
1.1.2.9.0.0.0	552,825.29	14,320,873.71	14,066,343.61	807,355.39
1.1.2.9.0.0.0.0	552,825.29	14,320,873.71	14,066,343.61	807,355.39
1.1.2.9.0.0.0.1	366,285.37	655,435.47	651,559.57	370,161.27
1.1.2.9.0.0.0.3	-	5,295,266.24	5,295,266.24	-
1.1.2.9.0.0.0.5	-	3,022,863.83	3,022,863.83	-
1.1.2.9.0.0.0.7	181,800.74	2,801,144.21	2,546,163.96	436,780.99
1.1.2.9.0.0.0.8	4,739.18	2,546,163.96	2,550,490.01	413.13
1.1.3	6,264,107.34	745,746.59	2,959,203.99	4,050,649.94
1.1.3.1	1,810,614.38	745,746.59	197,397.30	2,358,963.67
1.1.3.1.0	1,810,614.38	745,746.59	197,397.30	2,358,963.67
1.1.3.1.0.0	1,810,614.38	745,746.59	197,397.30	2,358,963.67
1.1.3.1.0.0.0	1,810,614.38	745,746.59	197,397.30	2,358,963.67
1.1.3.1.0.0.0.0	1,810,614.38	745,746.59	197,397.30	2,358,963.67
1.1.3.1.0.0.0.1	1,810,614.38	745,746.59	197,397.30	2,358,963.67
1.1.3.4	4,453,492.96	-	2,761,806.69	1,691,686.27
1.1.3.4.0	4,453,492.96	-	2,761,806.69	1,691,686.27
1.1.3.4.0.0	4,453,492.96	-	2,761,806.69	1,691,686.27
1.1.3.4.0.0.0	4,453,492.96	-	2,761,806.69	1,691,686.27
1.1.3.4.0.0.0.0	4,453,492.96	-	2,761,806.69	1,691,686.27
1.1.3.4.0.0.0.1	4,453,492.96	-	2,761,806.69	1,691,686.27
1.1.5	8,177,558.00	2,756,964.05	2,462,605.45	8,471,916.60
1.1.5.1	8,177,558.00	2,756,964.05	2,462,605.45	8,471,916.60
1.1.5.1.1	8,177,558.00	2,756,964.05	2,462,605.45	8,471,916.60
1.1.5.1.1.2	8,177,558.00	2,756,964.05	2,462,605.45	8,471,916.60
1.1.5.1.1.2.1	129,150.89	111,841.60	40,511.80	200,480.69
1.1.5.1.1.2.1.1	27.92	-	-	27.92
1.1.5.1.1.2.1.1.1	27.92	-	-	27.92
1.1.5.1.1.2.1.6	129,122.97	111,841.60	40,511.80	200,452.77
1.1.5.1.1.2.1.6.1	129,122.97	111,841.60	40,511.80	200,452.77

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1.1.5.1.1.2.3	14,328.00	-	-	14,328.00
1.1.5.1.1.2.3.5	14,328.00	-	-	14,328.00
1.1.5.1.1.2.3.5.1	14,328.00	-	-	14,328.00
1.1.5.1.1.2.4	6,830,484.98	2,085,297.77	2,009,405.28	6,906,377.47
1.1.5.1.1.2.4.1	170,441.63	165,103.99	69,743.75	265,801.87
1.1.5.1.1.2.4.1.1	170,441.63	165,103.99	69,743.75	265,801.87
1.1.5.1.1.2.4.2	42,893.64	131,034.50	132,294.43	41,633.71
1.1.5.1.1.2.4.2.1	42,893.64	131,034.50	132,294.43	41,633.71
1.1.5.1.1.2.4.3	716.36	362.07	295.56	782.87
1.1.5.1.1.2.4.3.1	716.36	362.07	295.56	782.87
1.1.5.1.1.2.4.4	774.27	14,939.87	-	15,714.14
1.1.5.1.1.2.4.4.1	774.27	14,939.87	-	15,714.14
1.1.5.1.1.2.4.6	216,199.40	220,758.16	119,839.27	317,118.29
1.1.5.1.1.2.4.6.1	216,199.40	220,758.16	119,839.27	317,118.29
1.1.5.1.1.2.4.7	284,232.17	65,009.96	20,910.42	328,331.71
1.1.5.1.1.2.4.7.1	284,232.17	65,009.96	20,910.42	328,331.71
1.1.5.1.1.2.4.9	6,115,227.51	1,488,089.22	1,666,321.85	5,936,994.88
1.1.5.1.1.2.4.9.1	6,115,227.51	1,488,089.22	1,666,321.85	5,936,994.88
1.1.5.1.1.2.5	98,717.69	43,627.80	47,603.50	94,741.99
1.1.5.1.1.2.5.1	18,125.29	-	-	18,125.29
1.1.5.1.1.2.5.1.1	18,125.29	-	-	18,125.29
1.1.5.1.1.2.5.2	5,594.00	-	-	5,594.00
1.1.5.1.1.2.5.2.2	5,594.00	-	-	5,594.00
1.1.5.1.1.2.5.3	6,059.00	17,679.00	17,679.00	6,059.00
1.1.5.1.1.2.5.3.1	6,059.00	17,679.00	17,679.00	6,059.00
1.1.5.1.1.2.5.4	15,000.00	-	-	15,000.00
1.1.5.1.1.2.5.4.1	15,000.00	-	-	15,000.00
1.1.5.1.1.2.5.5	2,800.34	-	-	2,800.34
1.1.5.1.1.2.5.5.1	2,800.34	-	-	2,800.34
1.1.5.1.1.2.5.9	51,139.06	25,948.80	29,924.50	47,163.36
1.1.5.1.1.2.5.9.1	51,139.06	25,948.80	29,924.50	47,163.36
1.1.5.1.1.2.6	38,899.72	46,095.24	48,141.06	36,853.90
1.1.5.1.1.2.6.1	38,899.72	46,095.24	48,141.06	36,853.90
1.1.5.1.1.2.6.1.2	21.05	-	-	21.05
1.1.5.1.1.2.6.1.3	38,878.67	46,095.24	48,141.06	36,832.85
1.1.5.1.1.2.7	186,212.17	136,464.03	78,167.16	244,509.04
1.1.5.1.1.2.7.1	5,733.32	-	-	5,733.32
1.1.5.1.1.2.7.1.1	5,733.32	-	-	5,733.32
1.1.5.1.1.2.7.2	180,478.85	136,464.03	78,167.16	238,775.72
1.1.5.1.1.2.7.2.1	109,669.85	53,844.03	37,947.99	125,565.89
1.1.5.1.1.2.7.2.2	70,809.00	82,620.00	40,219.17	113,209.83
1.1.5.1.1.2.9	879,764.55	333,637.61	238,776.65	974,625.51
1.1.5.1.1.2.9.1	353,347.70	84,228.48	114,794.10	322,782.08
1.1.5.1.1.2.9.1.1	353,347.70	84,228.48	114,794.10	322,782.08
1.1.5.1.1.2.9.2	37,922.90	-	107.76	37,815.14
1.1.5.1.1.2.9.2.1	37,922.90	-	107.76	37,815.14
1.1.5.1.1.2.9.4	55,481.98	92,250.00	-	147,731.98
1.1.5.1.1.2.9.4.1	55,481.98	92,250.00	-	147,731.98

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1.1.5.1.1.2.9.5	8,236.09	-	-	8,236.09
1.1.5.1.1.2.9.5.1	8,236.09	-	-	8,236.09
1.1.5.1.1.2.9.6	161,007.32	67,398.23	74,585.69	153,819.86
1.1.5.1.1.2.9.6.1	161,007.32	67,398.23	74,585.69	153,819.86
1.1.5.1.1.2.9.8	263,768.56	89,760.90	49,289.10	304,240.36
1.1.5.1.1.2.9.8.1	263,768.56	89,760.90	49,289.10	304,240.36
1.2	371,283,315.15	9,162,004.07	1,371,527.84	379,073,791.38
1.2.2	24,032,867.97	732,061.02	866,785.60	23,898,143.39
1.2.2.9	24,032,867.97	732,061.02	866,785.60	23,898,143.39
1.2.2.9.0	24,032,867.97	732,061.02	866,785.60	23,898,143.39
1.2.2.9.0.0	24,032,867.97	732,061.02	866,785.60	23,898,143.39
1.2.2.9.0.0.0	24,032,867.97	732,061.02	866,785.60	23,898,143.39
1.2.2.9.0.0.0.0	5,313,697.99	-	-	5,313,697.99
1.2.2.9.0.0.0.0.7	0.01	-	-	0.01
1.2.2.9.0.0.0.0.8	1,718,025.92	-	-	1,718,025.92
1.2.2.9.0.0.0.0.9	3,595,672.06	-	-	3,595,672.06
1.2.2.9.0.0.0.1	18,719,169.98	732,061.02	866,785.60	18,584,445.40
1.2.2.9.0.0.0.1.0	3,637,546.18	-	-	3,637,546.18
1.2.2.9.0.0.0.1.1	7,142,803.78	338,335.00	866,785.60	6,614,353.18
1.2.2.9.0.0.0.1.2	7,938,820.02	-	-	7,938,820.02
1.2.2.9.0.0.0.1.3	-	393,726.02	-	393,726.02
1.2.3	391,060,258.02	8,178,970.96	504,742.24	398,734,486.74
1.2.3.1	9,812,326.56	-	-	9,812,326.56
1.2.3.1.0	9,812,326.56	-	-	9,812,326.56
1.2.3.1.0.5	9,812,326.56	-	-	9,812,326.56
1.2.3.1.0.5.8	9,812,326.56	-	-	9,812,326.56
1.2.3.1.0.5.8.1	9,812,326.56	-	-	9,812,326.56
1.2.3.1.0.5.8.1.1	9,812,326.56	-	-	9,812,326.56
1.2.3.3	51,167,818.04	-	-	51,167,818.04
1.2.3.3.0	51,167,818.04	-	-	51,167,818.04
1.2.3.3.0.5	51,167,818.04	-	-	51,167,818.04
1.2.3.3.0.5.8	51,167,818.04	-	-	51,167,818.04
1.2.3.3.0.5.8.3	51,167,818.04	-	-	51,167,818.04
1.2.3.3.0.5.8.3.1	51,167,818.04	-	-	51,167,818.04
1.2.3.4	277,181,543.78	-	-	277,181,543.78
1.2.3.4.0	277,181,543.78	-	-	277,181,543.78
1.2.3.4.0.5	277,181,543.78	-	-	277,181,543.78
1.2.3.4.0.5.8	277,181,543.78	-	-	277,181,543.78
1.2.3.4.0.5.8.9	277,181,543.78	-	-	277,181,543.78
1.2.3.4.0.5.8.9.1	277,181,543.78	-	-	277,181,543.78
1.2.3.5	37,495,754.89	6,550,072.66	504,742.24	43,541,085.31
1.2.3.5.3	97,230.00	-	-	97,230.00
1.2.3.5.3.6	97,230.00	-	-	97,230.00
1.2.3.5.3.6.1	97,230.00	-	-	97,230.00
1.2.3.5.3.6.1.3	97,230.00	-	-	97,230.00
1.2.3.5.3.6.1.3.1	97,230.00	-	-	97,230.00
1.2.3.5.4	37,398,524.89	6,550,072.66	504,742.24	43,443,855.31
1.2.3.5.4.6	37,398,524.89	6,550,072.66	504,742.24	43,443,855.31

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1.2.3.5.4.6.1	37,398,524.89	6,550,072.66	504,742.24	43,443,855.31
1.2.3.5.4.6.1.4	37,398,524.89	6,550,072.66	504,742.24	43,443,855.31
1.2.3.5.4.6.1.4.1	37,398,524.89	6,550,072.66	504,742.24	43,443,855.31
1.2.3.6	15,402,814.75	1,628,898.30	-	17,031,713.05
1.2.3.6.2	2,782,067.27	-	-	2,782,067.27
1.2.3.6.2.6	2,782,067.27	-	-	2,782,067.27
1.2.3.6.2.6.2	2,782,067.27	-	-	2,782,067.27
1.2.3.6.2.6.2.2	2,782,067.27	-	-	2,782,067.27
1.2.3.6.2.6.2.2.1	2,782,067.27	-	-	2,782,067.27
1.2.3.6.3	4,739,591.45	827,978.12	-	5,567,569.57
1.2.3.6.3.6	4,739,591.45	827,978.12	-	5,567,569.57
1.2.3.6.3.6.2	4,739,591.45	827,978.12	-	5,567,569.57
1.2.3.6.3.6.2.3	4,739,591.45	827,978.12	-	5,567,569.57
1.2.3.6.3.6.2.3.1	4,739,591.45	827,978.12	-	5,567,569.57
1.2.3.6.4	4,888,200.86	441,342.78	-	5,329,543.64
1.2.3.6.4.6	4,888,200.86	441,342.78	-	5,329,543.64
1.2.3.6.4.6.2	4,888,200.86	441,342.78	-	5,329,543.64
1.2.3.6.4.6.2.4	4,888,200.86	441,342.78	-	5,329,543.64
1.2.3.6.4.6.2.4.1	4,888,200.86	441,342.78	-	5,329,543.64
1.2.3.6.7	2,550,436.06	359,577.40	-	2,910,013.46
1.2.3.6.7.6	2,550,436.06	359,577.40	-	2,910,013.46
1.2.3.6.7.6.2	2,550,436.06	359,577.40	-	2,910,013.46
1.2.3.6.7.6.2.7	2,550,436.06	359,577.40	-	2,910,013.46
1.2.3.6.7.6.2.7.1	2,550,436.06	359,577.40	-	2,910,013.46
1.2.3.6.9	442,519.11	-	-	442,519.11
1.2.3.6.9.6	442,519.11	-	-	442,519.11
1.2.3.6.9.6.2	442,519.11	-	-	442,519.11
1.2.3.6.9.6.2.9	442,519.11	-	-	442,519.11
1.2.3.6.9.6.2.9.1	442,519.11	-	-	442,519.11
1.2.4	95,606,316.93	248,902.08	-	95,855,219.01
1.2.4.1	12,337,900.15	14,383.90	-	12,352,284.05
1.2.4.1.1	3,139,518.27	3,740.00	-	3,143,258.27
1.2.4.1.1.5	3,139,518.27	3,740.00	-	3,143,258.27
1.2.4.1.1.5.1	3,139,518.27	3,740.00	-	3,143,258.27
1.2.4.1.1.5.1.1	3,139,518.27	3,740.00	-	3,143,258.27
1.2.4.1.1.5.1.1.1	3,139,518.27	3,740.00	-	3,143,258.27
1.2.4.1.3	9,198,381.88	10,643.90	-	9,209,025.78
1.2.4.1.3.5	9,198,381.88	10,643.90	-	9,209,025.78
1.2.4.1.3.5.1	9,198,381.88	10,643.90	-	9,209,025.78
1.2.4.1.3.5.1.5	9,198,381.88	10,643.90	-	9,209,025.78
1.2.4.1.3.5.1.5.1	9,198,381.88	10,643.90	-	9,209,025.78
1.2.4.2	920,411.90	200,000.00	-	1,120,411.90
1.2.4.2.1	-	200,000.00	-	200,000.00
1.2.4.2.1.5	-	200,000.00	-	200,000.00
1.2.4.2.1.5.2	-	200,000.00	-	200,000.00
1.2.4.2.1.5.2.1	-	200,000.00	-	200,000.00
1.2.4.2.1.5.2.1.1	-	200,000.00	-	200,000.00
1.2.4.2.3	920,411.90	-	-	920,411.90

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1.2.4.2.3.5	920,411.90	-	-	920,411.90
1.2.4.2.3.5.2	920,411.90	-	-	920,411.90
1.2.4.2.3.5.2.3	920,411.90	-	-	920,411.90
1.2.4.2.3.5.2.3.1	920,411.90	-	-	920,411.90
1.2.4.3	1,036,180.54	-	-	1,036,180.54
1.2.4.3.2	1,036,180.54	-	-	1,036,180.54
1.2.4.3.2.5	1,036,180.54	-	-	1,036,180.54
1.2.4.3.2.5.3	1,036,180.54	-	-	1,036,180.54
1.2.4.3.2.5.3.2	1,036,180.54	-	-	1,036,180.54
1.2.4.3.2.5.3.2.2	1,036,180.54	-	-	1,036,180.54
1.2.4.4	26,575,943.92	-	-	26,575,943.92
1.2.4.4.1	26,210,902.61	-	-	26,210,902.61
1.2.4.4.1.5	26,210,902.61	-	-	26,210,902.61
1.2.4.4.1.5.4	26,210,902.61	-	-	26,210,902.61
1.2.4.4.1.5.4.1	26,210,902.61	-	-	26,210,902.61
1.2.4.4.1.5.4.1.1	26,210,902.61	-	-	26,210,902.61
1.2.4.4.2	234,618.90	-	-	234,618.90
1.2.4.4.2.5	234,618.90	-	-	234,618.90
1.2.4.4.2.5.4	234,618.90	-	-	234,618.90
1.2.4.4.2.5.4.2	234,618.90	-	-	234,618.90
1.2.4.4.2.5.4.2.1	234,618.90	-	-	234,618.90
1.2.4.4.9	130,422.41	-	-	130,422.41
1.2.4.4.9.5	130,422.41	-	-	130,422.41
1.2.4.4.9.5.4	130,422.41	-	-	130,422.41
1.2.4.4.9.5.4.9	130,422.41	-	-	130,422.41
1.2.4.4.9.5.4.9.1	130,422.41	-	-	130,422.41
1.2.4.6	54,735,880.42	34,518.18	-	54,770,398.60
1.2.4.6.2	41,368,844.61	-	-	41,368,844.61
1.2.4.6.2.5	41,368,844.61	-	-	41,368,844.61
1.2.4.6.2.5.6	41,368,844.61	-	-	41,368,844.61
1.2.4.6.2.5.6.2	41,368,844.61	-	-	41,368,844.61
1.2.4.6.2.5.6.2.1	41,368,844.61	-	-	41,368,844.61
1.2.4.6.3	3,882,239.54	-	-	3,882,239.54
1.2.4.6.3.5	3,882,239.54	-	-	3,882,239.54
1.2.4.6.3.5.6	3,882,239.54	-	-	3,882,239.54
1.2.4.6.3.5.6.3	3,882,239.54	-	-	3,882,239.54
1.2.4.6.3.5.6.3.1	3,882,239.54	-	-	3,882,239.54
1.2.4.6.4	289,703.23	-	-	289,703.23
1.2.4.6.4.5	289,703.23	-	-	289,703.23
1.2.4.6.4.5.6	289,703.23	-	-	289,703.23
1.2.4.6.4.5.6.4	289,703.23	-	-	289,703.23
1.2.4.6.4.5.6.4.1	289,703.23	-	-	289,703.23
1.2.4.6.5	3,273,561.74	34,518.18	-	3,308,079.92
1.2.4.6.5.5	3,273,561.74	34,518.18	-	3,308,079.92
1.2.4.6.5.5.6	3,273,561.74	34,518.18	-	3,308,079.92
1.2.4.6.5.5.6.5	3,273,561.74	34,518.18	-	3,308,079.92
1.2.4.6.5.5.6.5.1	3,273,561.74	34,518.18	-	3,308,079.92
1.2.4.6.6	4,853,899.01	-	-	4,853,899.01
1.2.4.6.6.5	4,853,899.01	-	-	4,853,899.01
1.2.4.6.6.5.6	4,853,899.01	-	-	4,853,899.01
1.2.4.6.6.5.6.6	4,853,899.01	-	-	4,853,899.01
1.2.4.6.6.5.6.6.3	4,853,899.01	-	-	4,853,899.01
1.2.4.6.7	628,685.64	-	-	628,685.64
1.2.4.6.7.5	628,685.64	-	-	628,685.64
1.2.4.6.7.5.6	628,685.64	-	-	628,685.64
1.2.4.6.7.5.6.7	628,685.64	-	-	628,685.64

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1.2.4.6.7.5.6.7.1	628,685.64	-	-	628,685.64
1.2.4.6.9	438,946.65	-	-	438,946.65
1.2.4.6.9.5	438,946.65	-	-	438,946.65
1.2.4.6.9.5.6	438,946.65	-	-	438,946.65
1.2.4.6.9.5.6.9	438,946.65	-	-	438,946.65
1.2.4.6.9.5.6.9.1	438,946.65	-	-	438,946.65
1.2.5	3,052,944.38	-	-	3,052,944.38
1.2.5.1	2,921,123.18	-	-	2,921,123.18
1.2.5.1.0	2,921,123.18	-	-	2,921,123.18
1.2.5.1.0.5	2,921,123.18	-	-	2,921,123.18
1.2.5.1.0.5.9	2,921,123.18	-	-	2,921,123.18
1.2.5.1.0.5.9.1	2,921,123.18	-	-	2,921,123.18
1.2.5.1.0.5.9.1.1	2,921,123.18	-	-	2,921,123.18
1.2.5.4	131,821.20	-	-	131,821.20
1.2.5.4.1	131,821.20	-	-	131,821.20
1.2.5.4.1.5	131,821.20	-	-	131,821.20
1.2.5.4.1.5.9	131,821.20	-	-	131,821.20
1.2.5.4.1.5.9.7	131,821.20	-	-	131,821.20
1.2.5.4.1.5.9.7.1	131,821.20	-	-	131,821.20
1.2.6	144,386,285.21	-	-	144,386,285.21
1.2.6.1	39,034,317.83	-	-	39,034,317.83
1.2.6.1.0	39,034,317.83	-	-	39,034,317.83
1.2.6.1.0.5	39,034,317.83	-	-	39,034,317.83
1.2.6.1.0.5.8	39,034,317.83	-	-	39,034,317.83
1.2.6.1.0.5.8.3	39,034,317.83	-	-	39,034,317.83
1.2.6.1.0.5.8.3.1	39,034,317.83	-	-	39,034,317.83
1.2.6.2	25,959,486.02	-	-	25,959,486.02
1.2.6.2.0	25,959,486.02	-	-	25,959,486.02
1.2.6.2.0.5	25,959,486.02	-	-	25,959,486.02
1.2.6.2.0.5.8	25,959,486.02	-	-	25,959,486.02
1.2.6.2.0.5.8.9	25,959,486.02	-	-	25,959,486.02
1.2.6.2.0.5.8.9.1	25,959,486.02	-	-	25,959,486.02
1.2.6.3	78,145,406.12	-	-	78,145,406.12
1.2.6.3.0	78,145,406.12	-	-	78,145,406.12
1.2.6.3.0.5	78,145,406.12	-	-	78,145,406.12
1.2.6.3.0.5.1	10,032,838.82	-	-	10,032,838.82
1.2.6.3.0.5.1.1	1,704,661.45	-	-	1,704,661.45
1.2.6.3.0.5.1.1.1	1,704,661.45	-	-	1,704,661.45
1.2.6.3.0.5.1.5	8,328,177.37	-	-	8,328,177.37
1.2.6.3.0.5.1.5.1	8,328,177.37	-	-	8,328,177.37
1.2.6.3.0.5.2	289,990.11	-	-	289,990.11
1.2.6.3.0.5.2.3	289,990.11	-	-	289,990.11
1.2.6.3.0.5.2.3.1	289,990.11	-	-	289,990.11
1.2.6.3.0.5.3	139,877.22	-	-	139,877.22
1.2.6.3.0.5.3.2	139,877.22	-	-	139,877.22
1.2.6.3.0.5.3.2.2	139,877.22	-	-	139,877.22
1.2.6.3.0.5.4	19,363,505.25	-	-	19,363,505.25
1.2.6.3.0.5.4.1	19,275,842.25	-	-	19,275,842.25
1.2.6.3.0.5.4.1.1	19,275,842.25	-	-	19,275,842.25
1.2.6.3.0.5.4.2	48,098.00	-	-	48,098.00
1.2.6.3.0.5.4.2.1	48,098.00	-	-	48,098.00
1.2.6.3.0.5.4.9	39,565.00	-	-	39,565.00
1.2.6.3.0.5.4.9.1	39,565.00	-	-	39,565.00
1.2.6.3.0.5.6	48,319,194.72	-	-	48,319,194.72
1.2.6.3.0.5.6.2	40,196,676.29	-	-	40,196,676.29
1.2.6.3.0.5.6.2.1	40,196,676.29	-	-	40,196,676.29
1.2.6.3.0.5.6.3	1,490,485.59	-	-	1,490,485.59
1.2.6.3.0.5.6.3.1	1,490,485.59	-	-	1,490,485.59
1.2.6.3.0.5.6.4	89,285.64	-	-	89,285.64
1.2.6.3.0.5.6.4.1	89,285.64	-	-	89,285.64
1.2.6.3.0.5.6.5	2,815,069.11	-	-	2,815,069.11
1.2.6.3.0.5.6.5.1	2,815,069.11	-	-	2,815,069.11
1.2.6.3.0.5.6.6	3,088,391.50	-	-	3,088,391.50
1.2.6.3.0.5.6.6.3	3,088,391.50	-	-	3,088,391.50

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1.2.6.3.0.5.6.7	- 404,870.78	-	-	404,870.78
1.2.6.3.0.5.6.7.1	- 404,870.78	-	-	404,870.78
1.2.6.3.0.5.6.9	- 234,415.81	-	-	234,415.81
1.2.6.3.0.5.6.9.1	- 234,415.81	-	-	234,415.81
1.2.6.5	- 1,247,075.24	-	-	1,247,075.24
1.2.6.5.0	- 1,247,075.24	-	-	1,247,075.24
1.2.6.5.0.5	- 1,247,075.24	-	-	1,247,075.24
1.2.6.5.0.5.9	- 1,247,075.24	-	-	1,247,075.24
1.2.6.5.0.5.9.1	- 1,165,206.84	-	-	1,165,206.84
1.2.6.5.0.5.9.1.1	- 1,165,206.84	-	-	1,165,206.84
1.2.6.5.0.5.9.7	- 81,868.40	-	-	81,868.40
1.2.6.5.0.5.9.7.1	- 81,868.40	-	-	81,868.40
1.2.7	1,917,213.06	2,070.01	-	1,919,283.07
1.2.7.1	1,587,180.62	-	-	1,587,180.62
1.2.7.1.0	1,587,180.62	-	-	1,587,180.62
1.2.7.1.0.6	1,587,180.62	-	-	1,587,180.62
1.2.7.1.0.6.3	1,587,180.62	-	-	1,587,180.62
1.2.7.1.0.6.3.1	1,587,180.62	-	-	1,587,180.62
1.2.7.1.0.6.3.1.1	1,587,180.62	-	-	1,587,180.62
1.2.7.9	330,032.44	2,070.01	-	332,102.45
1.2.7.9.0	330,032.44	2,070.01	-	332,102.45
1.2.7.9.0.0	330,032.44	2,070.01	-	332,102.45
1.2.7.9.0.0.0	330,032.44	2,070.01	-	332,102.45
1.2.7.9.0.0.0.0	330,032.44	2,070.01	-	332,102.45
1.2.7.9.0.0.0.0.1	317,390.04	1,512.00	-	318,902.04
1.2.7.9.0.0.0.0.4	4,400.00	-	-	4,400.00
1.2.7.9.0.0.0.0.5	8,242.40	558.01	-	8,800.41
2	-37442811.83	62456096.6	61741577.26	-36728292.49
2.1	-17916947.16	60286616.6	61741577.26	-19371907.82
2.1.1	-10720237.57	59563456.6	59391307.26	-10548088.23
2.1.1.1	-1158907.07	8541004.2	6953763.65	428333.48
2.1.1.1.0	-1158907.07	8541004.2	6953763.65	428333.48
2.1.1.1.0.0	-1158907.07	8541004.2	6953763.65	428333.48
2.1.1.1.0.0.0	0.00	7382097.13	6953763.65	428333.48
2.1.1.1.0.0.0.0	0.00	7382097.13	6953763.65	428333.48
2.1.1.1.0.0.0.0.1	0.00	2399067	2399067	0
2.1.1.1.0.0.0.0.2	0.00	3239678	3239678	0
2.1.1.1.0.0.0.0.3	0.00	907061.42	678227.94	228833.48
2.1.1.1.0.0.0.0.4	0.00	803410.71	603910.71	199500
2.1.1.1.0.0.0.0.5	0.00	32880	32880	0
2.1.1.1.0.0.1	-1158907.07	1158907.07	0	0
2.1.1.1.0.0.1.7	-1158907.07	1158907.07	0	0
2.1.1.1.0.0.1.7.1	-1158907.07	1158907.07	0	0
2.1.1.2	-3187270.96	28122623.54	27549364.27	-2614011.69
2.1.1.2.0	-3187270.96	28122623.54	27549364.27	-2614011.69
2.1.1.2.0.0	-3187270.96	28122623.54	27549364.27	-2614011.69
2.1.1.2.0.0.0	-2990.09	23110130.67	25721152.27	-2614011.69
2.1.1.2.0.0.0.0	-2990.09	23110130.67	25721152.27	-2614011.69
2.1.1.2.0.0.0.0.1	-2990.09	23110130.67	25721152.27	-2614011.69
2.1.1.2.0.0.1	-3184280.87	5012492.87	1828212	0
2.1.1.2.0.0.1.7	-3184280.87	5012492.87	1828212	0
2.1.1.2.0.0.1.7.2	-155454.36	155454.36	0	0
2.1.1.2.0.0.1.7.3	-2058369.45	3886581.45	1828212	0
2.1.1.2.0.0.1.7.6	-970457.06	970457.06	0	0
2.1.1.3	0.00	6024773.29	8250470.75	-2225697.46
2.1.1.3.0	0.00	6024773.29	8250470.75	-2225697.46
2.1.1.3.0.0	0.00	6024773.29	8250470.75	-2225697.46
2.1.1.3.0.0.0	0.00	6024773.29	8250470.75	-2225697.46
2.1.1.3.0.0.0.0	0.00	6024773.29	8250470.75	-2225697.46
2.1.1.3.0.0.0.0.1	0.00	6024773.29	8250470.75	-2225697.46
2.1.1.7	-2129901.21	7438197.15	7462323.49	-2154027.55
2.1.1.7.0	-2129901.21	7438197.15	7462323.49	-2154027.55
2.1.1.7.0.0	-2129901.21	7438197.15	7462323.49	-2154027.55
2.1.1.7.0.0.0	-1046909.28	4494615.21	3844208.94	-396503.01

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2.1.1.7.0.0.0.0	-1046909.28	4494615.21	3844208.94	-396503.01
2.1.1.7.0.0.0.0.1	-879574.29	2370625.63	1820506.86	-329455.52
2.1.1.7.0.0.0.0.2	-156865.59	427732	327859.76	-56993.35
2.1.1.7.0.0.0.0.3	-1184.23	2844	1939.85	-280.08
2.1.1.7.0.0.0.0.4	-9167.20	35470.27	36049.86	-9746.79
2.1.1.7.0.0.0.0.5	-117.97	332	241.59	-27.56
2.1.1.7.0.0.0.0.7	0.00	1657611.31	1657611.02	0.29
2.1.1.7.0.0.1	-851213.54	1743628.65	2405655.26	-1513240.15
2.1.1.7.0.0.1.0	-848630.65	1736991.96	2391034.77	-1502673.46
2.1.1.7.0.0.1.0.1	0.00	52078.3	52078.3	0
2.1.1.7.0.0.1.0.2	0.00	271748.53	271748.53	0
2.1.1.7.0.0.1.0.3	0.00	149460.42	149460.42	0
2.1.1.7.0.0.1.0.4	-165243.94	7120.26	496475.48	-654599.16
2.1.1.7.0.0.1.0.5	-90884.23	3916.11	273061.43	-360029.55
2.1.1.7.0.0.1.0.6	-78226.76	233496.65	239888.87	-84618.98
2.1.1.7.0.0.1.0.7	-497304.48	1019171.69	807543.22	-285676.01
2.1.1.7.0.0.1.0.8	-10949.18	0	65018.34	-75967.52
2.1.1.7.0.0.1.0.9	-6022.06	0	35760.18	-41782.24
2.1.1.7.0.0.1.1	-2582.89	6636.69	14620.49	-10566.69
2.1.1.7.0.0.1.1.0	-598.36	0	696.94	-1295.3
2.1.1.7.0.0.1.1.1	-1984.53	1678.23	9436	-9742.3
2.1.1.7.0.0.1.1.2	0.00	4958.46	4487.55	470.91
2.1.1.7.0.0.2	0.00	916935.29	917076.29	-141
2.1.1.7.0.0.2.0	0.00	916935.29	917076.29	-141
2.1.1.7.0.0.2.0.1	0.00	630744.2	630744.2	0
2.1.1.7.0.0.2.0.3	0.00	4800.04	4941.04	-141
2.1.1.7.0.0.2.0.4	0.00	28994.67	28994.67	0
2.1.1.7.0.0.2.0.6	0.00	96656.25	96656.25	0
2.1.1.7.0.0.2.0.7	0.00	155740.13	155740.13	0
2.1.1.7.0.0.3	-132230.39	0	0	-132230.39
2.1.1.7.0.0.3.0	-132230.39	0	0	-132230.39
2.1.1.7.0.0.3.0.1	-34.34	0	0	-34.34
2.1.1.7.0.0.3.0.2	-9339.11	0	0	-9339.11
2.1.1.7.0.0.3.0.5	-2409.46	0	0	-2409.46
2.1.1.7.0.0.3.0.6	-128.91	0	0	-128.91
2.1.1.7.0.0.3.0.7	-257.82	0	0	-257.82
2.1.1.7.0.0.3.0.8	-120060.75	0	0	-120060.75
2.1.1.7.0.0.4	-99548.00	283018	295383	-111913
2.1.1.7.0.0.4.0	-99548.00	283018	295383	-111913
2.1.1.7.0.0.4.0.1	-24874.00	76093	73790	-22571
2.1.1.7.0.0.4.0.2	-24899.00	54672	73859	-44086
2.1.1.7.0.0.4.0.3	-24867.00	76055	73783	-22595
2.1.1.7.0.0.4.0.4	-24908.00	76198	73951	-22661
2.1.1.9	-4244158.33	9436858.42	9175385.1	-3982685.01
2.1.1.9.0	-4244158.33	9436858.42	9175385.1	-3982685.01
2.1.1.9.0.0	-4244158.33	9436858.42	9175385.1	-3982685.01
2.1.1.9.0.0.0	-4244158.33	9436858.42	9175385.1	-3982685.01
2.1.1.9.0.0.0.0.1	-15329.92	3420953.01	4343812.52	-938189.43
2.1.1.9.0.0.0.0.2	-3482677.07	940959.92	87389.83	-2629106.98
2.1.1.9.0.0.0.0.3	-746151.34	421124.05	90361.31	-415388.6
2.1.1.9.0.0.0.0.4	0.00	4653821.44	4653821.44	0
2.1.3	-180790.00	723160	2350270	-1807900
2.1.3.1	-180790.00	723160	2350270	-1807900
2.1.3.1.2	-180790.00	723160	2350270	-1807900
2.1.3.1.2.9	-180790.00	723160	2350270	-1807900
2.1.3.1.2.9.1	-180790.00	723160	2350270	-1807900
2.1.3.1.2.9.1.1	-180790.00	723160	2350270	-1807900
2.1.3.1.2.9.1.1.1	-180790.00	723160	2350270	-1807900
2.1.7	-7015919.59	0	0	-7015919.59
2.1.7.9	-7015919.59	0	0	-7015919.59
2.1.7.9.0	-7015919.59	0	0	-7015919.59
2.1.7.9.0.0	-7015919.59	0	0	-7015919.59
2.1.7.9.0.0.0	-7015919.59	0	0	-7015919.59

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2.1.7.9.0.0.0.0	-7015919.59	0	0	-7015919.59
2.1.7.9.0.0.0.0.1	-7015919.59	0	0	-7015919.59
2.2	-19525864.67	2169480	0	-17356384.67
2.2.3	-19525864.67	2169480	0	-17356384.67
2.2.3.3	-19525864.67	2169480	0	-17356384.67
2.2.3.3.0	-19525864.67	2169480	0	-17356384.67
2.2.3.3.0.0	-19525864.67	2169480	0	-17356384.67
2.2.3.3.0.0.1	-19525864.67	2169480	0	-17356384.67
2.2.3.3.0.0.1.0	-19525864.67	2169480	0	-17356384.67
2.2.3.3.0.0.1.0.1	-19525864.67	2169480	0	-17356384.67
3	-510766092.90	44927579.3	44946650.8	-510785164.4
3.1	-241671631.34	0	0	-241671631.3
3.1.1	-241079661.87	0	0	-241079661.9
3.1.1.0	-241079661.87	0	0	-241079661.9
3.1.1.0.0	-241079661.87	0	0	-241079661.9
3.1.1.0.0.0	-120890234.76	0	0	-120890234.8
3.1.1.0.0.0.0	-120890234.76	0	0	-120890234.8
3.1.1.0.0.0.0.0	-120890234.76	0	0	-120890234.8
3.1.1.0.0.0.0.0.1	-120890234.76	0	0	-120890234.8
3.1.1.0.0.9	-120189427.11	0	0	-120189427.1
3.1.1.0.0.9.1	-120433484.04	0	0	-120433484
3.1.1.0.0.9.1.0	-120433484.04	0	0	-120433484
3.1.1.0.0.9.1.0.6	-120433484.04	0	0	-120433484
3.1.1.0.0.9.9	244056.93	0	0	244056.93
3.1.1.0.0.9.9.9	244056.93	0	0	244056.93
3.1.1.0.0.9.9.9.9	244056.93	0	0	244056.93
3.1.2	-591969.47	0	0	-591969.47
3.1.2.0	-591969.47	0	0	-591969.47
3.1.2.0.0	-591969.47	0	0	-591969.47
3.1.2.0.0.0	-591969.47	0	0	-591969.47
3.1.2.0.0.0.0	-591969.47	0	0	-591969.47
3.1.2.0.0.0.0.0	-591969.47	0	0	-591969.47
3.1.2.0.0.0.0.0.1	-591969.47	0	0	-591969.47
3.2	-269094461.56	44927579.3	44946650.8	-269113533.1
3.2.1	-29541277.48	29541277.48	0	0
3.2.1.0	-29541277.48	29541277.48	0	0
3.2.1.0.0	-29541277.48	29541277.48	0	0
3.2.1.0.0.0	-29541277.48	29541277.48	0	0
3.2.1.0.0.0.0	-29541277.48	29541277.48	0	0
3.2.1.0.0.0.0.0	-29541277.48	29541277.48	0	0
3.2.1.0.0.0.0.0.1	-29541277.48	29541277.48	0	0
3.2.2	-239553184.08	15386301.82	44946650.8	-269113533.1
3.2.2.0	-239553184.08	15386301.82	44946650.8	-269113533.1
3.2.2.0.0	-239553184.08	15386301.82	44946650.8	-269113533.1
3.2.2.0.0.0	-214298693.94	0	9782742.15	-224081436.1
3.2.2.0.0.0.0	-11507307.48	0	0	-11507307.48
3.2.2.0.0.0.0.0	-11507307.48	0	0	-11507307.48
3.2.2.0.0.0.0.0.1	-11507307.48	0	0	-11507307.48
3.2.2.0.0.0.1	-139576221.13	0	0	-139576221.1
3.2.2.0.0.0.1.0	-139576221.13	0	0	-139576221.1
3.2.2.0.0.0.1.0.1	-40322145.21	0	0	-40322145.21
3.2.2.0.0.0.1.0.2	-30893105.48	0	0	-30893105.48
3.2.2.0.0.0.1.0.3	-26737757.90	0	0	-26737757.9
3.2.2.0.0.0.1.0.4	-29903412.94	0	0	-29903412.94
3.2.2.0.0.0.1.0.5	-11719799.60	0	0	-11719799.6
3.2.2.0.0.0.2	-2342540.60	0	0	-2342540.6
3.2.2.0.0.0.2.0	-2342540.60	0	0	-2342540.6
3.2.2.0.0.0.2.0.1	-1763230.25	0	0	-1763230.25
3.2.2.0.0.0.2.0.4	-579310.35	0	0	-579310.35
3.2.2.0.0.0.3	-8220991.59	0	0	-8220991.59
3.2.2.0.0.0.3.0	-8220991.59	0	0	-8220991.59
3.2.2.0.0.0.3.0.1	-2218328.11	0	0	-2218328.11
3.2.2.0.0.0.3.0.4	-4588776.83	0	0	-4588776.83
3.2.2.0.0.0.3.0.5	-1413886.65	0	0	-1413886.65

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3.2.2.0.0.4	-915039.96	0	0	-915039.96
3.2.2.0.0.4.0	-125702.39	0	0	-125702.39
3.2.2.0.0.4.0.1	-125702.39	0	0	-125702.39
3.2.2.0.0.4.1	-789337.57	0	0	-789337.57
3.2.2.0.0.4.1.6	-789337.57	0	0	-789337.57
3.2.2.0.0.5	-51736593.18	0	9782742.15	-61519335.33
3.2.2.0.0.5.0	-10359325.96	0	0	-10359325.96
3.2.2.0.0.5.0.5	-10359325.96	0	0	-10359325.96
3.2.2.0.0.5.1	-41377267.22	0	9782742.15	-51160009.37
3.2.2.0.0.5.1.3	-8794213.15	0	285611.92	-9079825.07
3.2.2.0.0.5.1.4	-2308513.46	0	0	-2308513.46
3.2.2.0.0.5.1.5	-4493125.57	0	1371175.31	-5864300.88
3.2.2.0.0.5.1.6	-25781415.04	0	4484543.38	-30265958.42
3.2.2.0.0.5.1.7	0.00	0	3641411.54	-3641411.54
3.2.2.0.0.2	-25254490.14	15386301.82	35163908.65	-45032096.97
3.2.2.0.0.2.0	-25254490.14	15386301.82	35163908.65	-45032096.97
3.2.2.0.0.2.0.1	-25254490.14	15386301.82	35163908.65	-45032096.97
3.2.2.0.0.2.0.1.1	3067603.64	0	0	3067603.64
3.2.2.0.0.2.0.1.2	-31646754.59	0	0	-31646754.59
3.2.2.0.0.2.0.1.3	28294911.57	285611.92	0	28580523.49
3.2.2.0.0.2.0.1.4	-7299325.63	0	0	-7299325.63
3.2.2.0.0.2.0.1.5	-8926221.71	1371175.31	0	-7555046.4
3.2.2.0.0.2.0.1.6	-8744703.42	4484543.38	0	-4260160.04
3.2.2.0.0.2.0.1.7	0.00	9244971.21	35163908.65	-25918937.44
4	0.00	3146151.44	37471116.27	-34324964.83
4.1	0.00	3146151.44	37471116.27	-34324964.83
4.1.5	0.00	49285.96	1932039.68	-1882753.72
4.1.5.9	0.00	49285.96	1932039.68	-1882753.72
4.1.5.9.5	0.00	49285.96	1932039.68	-1882753.72
4.1.5.9.5.1	0.00	49285.96	1932039.68	-1882753.72
4.1.5.9.5.1.6	0.00	49285.96	1932039.68	-1882753.72
4.1.5.9.5.1.6.0	0.00	49285.96	1932039.68	-1882753.72
4.1.5.9.5.1.6.0.1	0.00	49285.96	1932039.68	-1882753.72
4.1.7	0.00	3063235.48	35451930.19	-32388694.71
4.1.7.3	0.00	3063235.48	35451930.19	-32388694.71
4.1.7.3.7	0.00	3063235.48	35451930.19	-32388694.71
4.1.7.3.7.1	0.00	3063235.48	35451930.19	-32388694.71
4.1.7.3.7.1.1	0.00	2215898.81	24726628.64	-22510729.83
4.1.7.3.7.1.1.0	0.00	2215898.81	24726628.64	-22510729.83
4.1.7.3.7.1.1.0.1	0.00	2213820.62	24650230.18	-22436409.56
4.1.7.3.7.1.1.0.2	0.00	0	5911.59	-5911.59
4.1.7.3.7.1.1.0.3	0.00	2078.19	62032.57	-59954.38
4.1.7.3.7.1.1.0.4	0.00	0	8454.3	-8454.3
4.1.7.3.7.1.2	0.00	434213.68	4768144.42	-4333930.74
4.1.7.3.7.1.2.0	0.00	434213.68	4768144.42	-4333930.74
4.1.7.3.7.1.2.0.1	0.00	434213.68	4768144.42	-4333930.74
4.1.7.3.7.1.3	0.00	238724.31	2713062.29	-2474337.98
4.1.7.3.7.1.3.0	0.00	238724.31	2713062.29	-2474337.98
4.1.7.3.7.1.3.0.1	0.00	238724.31	2713062.29	-2474337.98
4.1.7.3.7.1.4	0.00	0	563346.09	-563346.09
4.1.7.3.7.1.4.0	0.00	0	563346.09	-563346.09
4.1.7.3.7.1.4.0.1	0.00	0	563346.09	-563346.09
4.1.7.3.7.1.5	0.00	9107.38	562053.43	-552946.05
4.1.7.3.7.1.5.0	0.00	9107.38	562053.43	-552946.05

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4.1.7.3.7.1.5.0.1	0.00	6054.57	460097.88	-454043.31
4.1.7.3.7.1.5.0.2	0.00	1769.93	70092.97	-68323.04
4.1.7.3.7.1.5.0.3	0.00	1282.88	31862.58	-30579.7
4.1.7.3.7.1.6	0.00	113893.57	1280827.52	-1166933.95
4.1.7.3.7.1.6.0	0.00	113893.57	1280827.52	-1166933.95
4.1.7.3.7.1.6.0.1	0.00	85358.55	728662.5	-643303.95
4.1.7.3.7.1.6.0.2	0.00	16404.91	149199.08	-132794.17
4.1.7.3.7.1.6.0.3	0.00	3886	134349.36	-130463.36
4.1.7.3.7.1.6.0.4	0.00	8244.11	268616.58	-260372.47
4.1.7.3.7.1.7	0.00	39849.02	517784.93	-477935.91
4.1.7.3.7.1.7.0	0.00	1040.4	248930.35	-247889.95
4.1.7.3.7.1.7.0.1	0.00	0	36504.48	-36504.48
4.1.7.3.7.1.7.0.2	0.00	0	93592.55	-93592.55
4.1.7.3.7.1.7.0.3	0.00	0	14140.77	-14140.77
4.1.7.3.7.1.7.0.4	0.00	346.8	10230.6	-9883.8
4.1.7.3.7.1.7.0.5	0.00	693.6	17686.8	-16993.2
4.1.7.3.7.1.7.0.6	0.00	0	632	-632
4.1.7.3.7.1.7.0.7	0.00	0	76143.15	-76143.15
4.1.7.3.7.1.7.1	0.00	38808.62	268854.58	-230045.96
4.1.7.3.7.1.7.1.0	0.00	508.07	20543.39	-20035.32
4.1.7.3.7.1.7.1.1	0.00	38300.55	248311.19	-210010.64
4.1.7.3.7.1.8	0.00	8248.7	298021.96	-289773.26
4.1.7.3.7.1.8.0	0.00	8248.7	298021.96	-289773.26
4.1.7.3.7.1.8.0.1	0.00	1279.2	50048.7	-48769.5
4.1.7.3.7.1.8.0.2	0.00	1279.2	51168	-49888.8
4.1.7.3.7.1.8.0.3	0.00	5690.3	174633.56	-168943.26
4.1.7.3.7.1.8.0.5	0.00	0	22171.7	-22171.7
4.1.7.3.7.1.9	0.00	3300.01	22060.91	-18760.9
4.1.7.3.7.1.9.0	0.00	3300.01	4006.51	-706.5
4.1.7.3.7.1.9.0.3	0.00	2800	2800	0
4.1.7.3.7.1.9.0.5	0.00	0.01	506.4	-506.39
4.1.7.3.7.1.9.0.6	0.00	500	500.11	-0.11
4.1.7.3.7.1.9.0.8	0.00	0	200	-200
4.1.7.3.7.1.9.1	0.00	0	18054.4	-18054.4
4.1.7.3.7.1.9.1.2	0.00	0	18054.4	-18054.4
4.1.9	0.00	33630	87146.4	-53516.4
4.1.9.2	0.00	33630	87146.4	-53516.4
4.1.9.2.6	0.00	33630	87146.4	-53516.4
4.1.9.2.6.9	0.00	33630	87146.4	-53516.4
4.1.9.2.6.9.0	0.00	33630	87146.4	-53516.4
4.1.9.2.6.9.0.1	0.00	33630	87146.4	-53516.4
4.1.9.2.6.9.0.1.0	0.00	33630	87146.4	-53516.4
5	0.00	30913054.06	1811473.64	29101580.42
5.1	0.00	30309280.97	1650564.68	28658716.29
5.1.1	0.00	14960999.14	15860.42	14945138.72
5.1.1.1	0.00	8543523.76	2261.14	8541262.62
5.1.1.1.0	0.00	8543523.76	2261.14	8541262.62
5.1.1.1.0.1	0.00	8543523.76	2261.14	8541262.62
5.1.1.1.0.1.1	0.00	8543523.76	2261.14	8541262.62
5.1.1.1.0.1.1.3	0.00	8543523.76	2261.14	8541262.62
5.1.1.1.0.1.1.3.1	0.00	7876193.12	2261.14	7873931.98
5.1.1.1.0.1.1.3.2	0.00	650184.96	0	650184.96
5.1.1.1.0.1.1.3.3	0.00	17145.68	0	17145.68
5.1.1.2	0.00	282143.93	8348.28	273795.65
5.1.1.2.0	0.00	282143.93	8348.28	273795.65
5.1.1.2.0.1	0.00	282143.93	8348.28	273795.65

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5.1.1.2.0.1.2	0.00	282143.93	8348.28	273795.65
5.1.1.2.0.1.2.1	0.00	282143.93	8348.28	273795.65
5.1.1.2.0.1.2.1.2	0.00	282143.93	8348.28	273795.65
5.1.1.3	0.00	1105814.79	0	1105814.79
5.1.1.3.0	0.00	1105814.79	0	1105814.79
5.1.1.3.0.1	0.00	1105814.79	0	1105814.79
5.1.1.3.0.1.3	0.00	1105814.79	0	1105814.79
5.1.1.3.0.1.3.2	0.00	422727.28	0	422727.28
5.1.1.3.0.1.3.2.1	0.00	371667.07	0	371667.07
5.1.1.3.0.1.3.2.2	0.00	17709.04	0	17709.04
5.1.1.3.0.1.3.2.3	0.00	33351.17	0	33351.17
5.1.1.3.0.1.3.3	0.00	683087.51	0	683087.51
5.1.1.3.0.1.3.3.1	0.00	483125.25	0	483125.25
5.1.1.3.0.1.3.3.2	0.00	177570	0	177570
5.1.1.3.0.1.3.3.3	0.00	22392.26	0	22392.26
5.1.1.4	0.00	2241027.48	0	2241027.48
5.1.1.4.0	0.00	2241027.48	0	2241027.48
5.1.1.4.0.1	0.00	2241027.48	0	2241027.48
5.1.1.4.0.1.4	0.00	2241027.48	0	2241027.48
5.1.1.4.0.1.4.1	0.00	1084071.68	0	1084071.68
5.1.1.4.0.1.4.1.3	0.00	1084071.68	0	1084071.68
5.1.1.4.0.1.4.2	0.00	534913.36	0	534913.36
5.1.1.4.0.1.4.2.1	0.00	534913.36	0	534913.36
5.1.1.4.0.1.4.3	0.00	622042.44	0	622042.44
5.1.1.4.0.1.4.3.1	0.00	622042.44	0	622042.44
5.1.1.5	0.00	2788489.18	5251	2783238.18
5.1.1.5.0	0.00	2788489.18	5251	2783238.18
5.1.1.5.0.1	0.00	2788489.18	5251	2783238.18
5.1.1.5.0.1.5	0.00	2788489.18	5251	2783238.18
5.1.1.5.0.1.5.1	0.00	458282.03	0	458282.03
5.1.1.5.0.1.5.1.1	0.00	422521.85	0	422521.85
5.1.1.5.0.1.5.1.2	0.00	35760.18	0	35760.18
5.1.1.5.0.1.5.2	0.00	233694.21	0	233694.21
5.1.1.5.0.1.5.2.2	0.00	233694.21	0	233694.21
5.1.1.5.0.1.5.4	0.00	1962597.94	2251	1960346.94
5.1.1.5.0.1.5.4.2	0.00	46127.25	2251	43876.25
5.1.1.5.0.1.5.4.3	0.00	28475	0	28475
5.1.1.5.0.1.5.4.4	0.00	9500	0	9500
5.1.1.5.0.1.5.4.5	0.00	416577.04	0	416577.04
5.1.1.5.0.1.5.4.6	0.00	1313518.65	0	1313518.65
5.1.1.5.0.1.5.4.7	0.00	148400	0	148400
5.1.1.5.0.1.5.5	0.00	37285	0	37285
5.1.1.5.0.1.5.5.1	0.00	37285	0	37285
5.1.1.5.0.1.5.9	0.00	96630	3000	93630
5.1.1.5.0.1.5.9.2	0.00	96630	3000	93630
5.1.2	0.00	3223707.12	53845.69	3169861.43
5.1.2.1	0.00	103865.23	3773.09	100092.14
5.1.2.1.0	0.00	103865.23	3773.09	100092.14

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5.1.2.1.0.2	0.00	103865.23	3773.09	100092.14
5.1.2.1.0.2.1	0.00	103865.23	3773.09	100092.14
5.1.2.1.0.2.1.1	0.00	54237.29	2230.5	52006.79
5.1.2.1.0.2.1.1.1	0.00	51699.22	1463.26	50235.96
5.1.2.1.0.2.1.1.2	0.00	2538.07	767.24	1770.83
5.1.2.1.0.2.1.4	0.00	5080.38	1542.59	3537.79
5.1.2.1.0.2.1.4.1	0.00	3830.38	1542.59	2287.79
5.1.2.1.0.2.1.4.2	0.00	1250	0	1250
5.1.2.1.0.2.1.5	0.00	2800	0	2800
5.1.2.1.0.2.1.5.1	0.00	2800	0	2800
5.1.2.1.0.2.1.6	0.00	41747.56	0	41747.56
5.1.2.1.0.2.1.6.1	0.00	41747.56	0	41747.56
5.1.2.2	0.00	12654	4503	8151
5.1.2.2.0	0.00	12654	4503	8151
5.1.2.2.0.2	0.00	12654	4503	8151
5.1.2.2.0.2.2	0.00	12654	4503	8151
5.1.2.2.0.2.2.1	0.00	12654	4503	8151
5.1.2.2.0.2.2.1.2	0.00	12654	4503	8151
5.1.2.3	0.00	1680	0	1680
5.1.2.3.0	0.00	1680	0	1680
5.1.2.3.0.2	0.00	1680	0	1680
5.1.2.3.0.2.3	0.00	1680	0	1680
5.1.2.3.0.2.3.5	0.00	1680	0	1680
5.1.2.3.0.2.3.5.1	0.00	1680	0	1680
5.1.2.4	0.00	1223712.24	676.49	1223035.75
5.1.2.4.0	0.00	1223712.24	676.49	1223035.75
5.1.2.4.0.2	0.00	1223712.24	676.49	1223035.75
5.1.2.4.0.2.4	0.00	1223712.24	676.49	1223035.75
5.1.2.4.0.2.4.1	0.00	65705.73	0	65705.73
5.1.2.4.0.2.4.1.1	0.00	65705.73	0	65705.73
5.1.2.4.0.2.4.2	0.00	120173.97	0	120173.97
5.1.2.4.0.2.4.2.1	0.00	120173.97	0	120173.97
5.1.2.4.0.2.4.3	0.00	246.3	0	246.3
5.1.2.4.0.2.4.3.1	0.00	246.3	0	246.3
5.1.2.4.0.2.4.6	0.00	325053.51	0	325053.51
5.1.2.4.0.2.4.6.1	0.00	325053.51	0	325053.51
5.1.2.4.0.2.4.7	0.00	20982.83	0	20982.83
5.1.2.4.0.2.4.7.1	0.00	20982.83	0	20982.83
5.1.2.4.0.2.4.9	0.00	691549.9	676.49	690873.41
5.1.2.4.0.2.4.9.1	0.00	691549.9	676.49	690873.41
5.1.2.5	0.00	71052.93	797.99	70254.94
5.1.2.5.0	0.00	71052.93	797.99	70254.94
5.1.2.5.0.2	0.00	71052.93	797.99	70254.94
5.1.2.5.0.2.5	0.00	71052.93	797.99	70254.94
5.1.2.5.0.2.5.1	0.00	21000	0	21000
5.1.2.5.0.2.5.1.1	0.00	21000	0	21000
5.1.2.5.0.2.5.3	0.00	20128.43	797.99	19330.44
5.1.2.5.0.2.5.3.1	0.00	20128.43	797.99	19330.44

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5.1.2.5.0.2.5.9	0.00	29924.5	0	29924.5
5.1.2.5.0.2.5.9.1	0.00	29924.5	0	29924.5
5.1.2.6	0.00	773265.59	43620.98	729644.61
5.1.2.6.0	0.00	773265.59	43620.98	729644.61
5.1.2.6.0.2	0.00	773265.59	43620.98	729644.61
5.1.2.6.0.2.6	0.00	773265.59	43620.98	729644.61
5.1.2.6.0.2.6.1	0.00	773265.59	43620.98	729644.61
5.1.2.6.0.2.6.1.2	0.00	23234.29	2721.97	20512.32
5.1.2.6.0.2.6.1.3	0.00	750031.3	40899.01	709132.29
5.1.2.7	0.00	653238.32	0	653238.32
5.1.2.7.0	0.00	653238.32	0	653238.32
5.1.2.7.0.2	0.00	653238.32	0	653238.32
5.1.2.7.0.2.7	0.00	653238.32	0	653238.32
5.1.2.7.0.2.7.1	0.00	570836.68	0	570836.68
5.1.2.7.0.2.7.1.1	0.00	570836.68	0	570836.68
5.1.2.7.0.2.7.2	0.00	82401.64	0	82401.64
5.1.2.7.0.2.7.2.1	0.00	38147.99	0	38147.99
5.1.2.7.0.2.7.2.2	0.00	44253.65	0	44253.65
5.1.2.9	0.00	384238.81	474.14	383764.67
5.1.2.9.0	0.00	384238.81	474.14	383764.67
5.1.2.9.0.2	0.00	384238.81	474.14	383764.67
5.1.2.9.0.2.9	0.00	384238.81	474.14	383764.67
5.1.2.9.0.2.9.1	0.00	115742.38	474.14	115268.24
5.1.2.9.0.2.9.1.1	0.00	115742.38	474.14	115268.24
5.1.2.9.0.2.9.2	0.00	4331.4	0	4331.4
5.1.2.9.0.2.9.2.1	0.00	4331.4	0	4331.4
5.1.2.9.0.2.9.4	0.00	9860.25	0	9860.25
5.1.2.9.0.2.9.4.1	0.00	9860.25	0	9860.25
5.1.2.9.0.2.9.6	0.00	168483.59	0	168483.59
5.1.2.9.0.2.9.6.1	0.00	168483.59	0	168483.59
5.1.2.9.0.2.9.8	0.00	85821.19	0	85821.19
5.1.2.9.0.2.9.8.1	0.00	85821.19	0	85821.19
5.1.3	0.00	12124574.71	1580858.57	10543716.14
5.1.3.1	0.00	3777605.59	691782.57	3085823.02
5.1.3.1.0	0.00	3777605.59	691782.57	3085823.02
5.1.3.1.0.3	0.00	3777605.59	691782.57	3085823.02
5.1.3.1.0.3.1	0.00	3777605.59	691782.57	3085823.02
5.1.3.1.0.3.1.1	0.00	3653007.52	647219.34	3005788.18
5.1.3.1.0.3.1.1.1	0.00	3653007.52	647219.34	3005788.18
5.1.3.1.0.3.1.4	0.00	33248.02	203.37	33044.65
5.1.3.1.0.3.1.4.1	0.00	33248.02	203.37	33044.65
5.1.3.1.0.3.1.5	0.00	90412.51	44002.03	46410.48
5.1.3.1.0.3.1.5.1	0.00	90412.51	44002.03	46410.48
5.1.3.1.0.3.1.8	0.00	937.54	357.83	579.71
5.1.3.1.0.3.1.8.1	0.00	937.54	357.83	579.71
5.1.3.2	0.00	79278.82	0	79278.82
5.1.3.2.0	0.00	79278.82	0	79278.82
5.1.3.2.0.3	0.00	79278.82	0	79278.82
5.1.3.2.0.3.2	0.00	79278.82	0	79278.82
5.1.3.2.0.3.2.2	0.00	54278.82	0	54278.82
5.1.3.2.0.3.2.2.1	0.00	54278.82	0	54278.82
5.1.3.2.0.3.2.3	0.00	13000	0	13000
5.1.3.2.0.3.2.3.1	0.00	13000	0	13000
5.1.3.2.0.3.2.7	0.00	12000	0	12000
5.1.3.2.0.3.2.7.1	0.00	12000	0	12000
5.1.3.3	0.00	3101235.28	148756.16	2952479.12

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5.1.3.3.0	0.00	3101235.28	148756.16	2952479.12
5.1.3.3.0.3	0.00	3101235.28	148756.16	2952479.12
5.1.3.3.0.3.3	0.00	3101235.28	148756.16	2952479.12
5.1.3.3.0.3.3.1	0.00	117000	0	117000
5.1.3.3.0.3.3.1.3	0.00	117000	0	117000
5.1.3.3.0.3.3.2	0.00	2393471.3	0	2393471.3
5.1.3.3.0.3.3.2.1	0.00	2393471.3	0	2393471.3
5.1.3.3.0.3.3.3	0.00	100000	0	100000
5.1.3.3.0.3.3.3.1	0.00	100000	0	100000
5.1.3.3.0.3.3.4	0.00	12889.5	0	12889.5
5.1.3.3.0.3.3.4.1	0.00	12889.5	0	12889.5
5.1.3.3.0.3.3.5	0.00	11317.5	0	11317.5
5.1.3.3.0.3.3.5.1	0.00	11317.5	0	11317.5
5.1.3.3.0.3.3.8	0.00	462518.48	148756.16	313762.32
5.1.3.3.0.3.3.8.1	0.00	462518.48	148756.16	313762.32
5.1.3.3.0.3.3.9	0.00	4038.5	0	4038.5
5.1.3.3.0.3.3.9.1	0.00	4038.5	0	4038.5
5.1.3.4	0.00	193402.76	63512.99	129889.77
5.1.3.4.0	0.00	193402.76	63512.99	129889.77
5.1.3.4.0.3	0.00	193402.76	63512.99	129889.77
5.1.3.4.0.3.4	0.00	193402.76	63512.99	129889.77
5.1.3.4.0.3.4.1	0.00	114702.93	63512.99	51189.94
5.1.3.4.0.3.4.1.1	0.00	114702.93	63512.99	51189.94
5.1.3.4.0.3.4.3	0.00	66275	0	66275
5.1.3.4.0.3.4.3.1	0.00	66275	0	66275
5.1.3.4.0.3.4.5	0.00	12424.83	0	12424.83
5.1.3.4.0.3.4.5.1	0.00	12424.83	0	12424.83
5.1.3.5	0.00	1302712.39	569.98	1302142.41
5.1.3.5.0	0.00	1302712.39	569.98	1302142.41
5.1.3.5.0.3	0.00	1302712.39	569.98	1302142.41
5.1.3.5.0.3.5	0.00	1302712.39	569.98	1302142.41
5.1.3.5.0.3.5.3	0.00	29853.34	0	29853.34
5.1.3.5.0.3.5.3.1	0.00	29853.34	0	29853.34
5.1.3.5.0.3.5.5	0.00	112065.04	0	112065.04
5.1.3.5.0.3.5.5.1	0.00	112065.04	0	112065.04
5.1.3.5.0.3.5.7	0.00	1124356.68	0	1124356.68
5.1.3.5.0.3.5.7.1	0.00	1124356.68	0	1124356.68
5.1.3.5.0.3.5.8	0.00	28377.37	0	28377.37
5.1.3.5.0.3.5.8.1	0.00	28377.37	0	28377.37
5.1.3.5.0.3.5.9	0.00	8059.96	569.98	7489.98
5.1.3.5.0.3.5.9.1	0.00	8059.96	569.98	7489.98
5.1.3.6	0.00	605936.58	1288.79	604647.79
5.1.3.6.0	0.00	605936.58	1288.79	604647.79
5.1.3.6.0.3	0.00	605936.58	1288.79	604647.79
5.1.3.6.0.3.6	0.00	605936.58	1288.79	604647.79
5.1.3.6.0.3.6.1	0.00	603136.58	1288.79	601847.79
5.1.3.6.0.3.6.1.1	0.00	482727.85	1288.79	481439.06
5.1.3.6.0.3.6.1.2	0.00	59730	0	59730
5.1.3.6.0.3.6.1.3	0.00	60678.73	0	60678.73
5.1.3.6.0.3.6.5	0.00	2800	0	2800
5.1.3.6.0.3.6.5.1	0.00	2800	0	2800
5.1.3.7	0.00	39216.29	1861.1	37355.19
5.1.3.7.0	0.00	39216.29	1861.1	37355.19
5.1.3.7.0.3	0.00	39216.29	1861.1	37355.19
5.1.3.7.0.3.7	0.00	39216.29	1861.1	37355.19
5.1.3.7.0.3.7.5	0.00	26872	0	26872
5.1.3.7.0.3.7.5.1	0.00	26872	0	26872
5.1.3.7.0.3.7.9	0.00	12344.29	1861.1	10483.19
5.1.3.7.0.3.7.9.1	0.00	12344.29	1861.1	10483.19
5.1.3.8	0.00	13671.72	921.95	12749.77
5.1.3.8.0	0.00	13671.72	921.95	12749.77
5.1.3.8.0.3	0.00	13671.72	921.95	12749.77
5.1.3.8.0.3.8	0.00	13671.72	921.95	12749.77
5.1.3.8.0.3.8.5	0.00	13671.72	921.95	12749.77

**COMITÉ MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SALAMANCA, GTO.
BALANZA DE COMPROBACIÓN
DEL 01 DE ABRIL AL 30 DE JUNIO DE 2017**

CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
5.1.3.8.0.3.8.5.2	0.00	13671.72	921.95	12749.77
5.1.3.9	0.00	3011515.28	672165.03	2339350.25
5.1.3.9.0	0.00	3011515.28	672165.03	2339350.25
5.1.3.9.0.3	0.00	3011515.28	672165.03	2339350.25
5.1.3.9.0.3.9	0.00	3011515.28	672165.03	2339350.25
5.1.3.9.0.3.9.2	0.00	2727716.28	672165.03	2055551.25
5.1.3.9.0.3.9.2.1	0.00	2726014.53	672165.03	2053849.5
5.1.3.9.0.3.9.2.3	0.00	1701.75	0	1701.75
5.1.3.9.0.3.9.6	0.00	500	0	500
5.1.3.9.0.3.9.6.1	0.00	500	0	500
5.1.3.9.0.3.9.8	0.00	283299	0	283299
5.1.3.9.0.3.9.8.1	0.00	283299	0	283299
5.4	0.00	603772.61	160908.96	442863.65
5.4.1	0.00	603772.61	160908.96	442863.65
5.4.1.1	0.00	603772.61	160908.96	442863.65
5.4.1.1.0	0.00	603772.61	160908.96	442863.65
5.4.1.1.0.9	0.00	603772.61	160908.96	442863.65
5.4.1.1.0.9.2	0.00	603772.61	160908.96	442863.65
5.4.1.1.0.9.2.1	0.00	603772.61	160908.96	442863.65
5.4.1.1.0.9.2.1.1	0.00	603772.61	160908.96	442863.65
5.5	0.00	0.48	0	0.48
5.5.9	0.00	0.48	0	0.48
5.5.9.9	0.00	0.48	0	0.48
5.5.9.9.0	0.00	0.48	0	0.48
5.5.9.9.0.0	0.00	0.48	0	0.48
5.5.9.9.0.0.0	0.00	0.48	0	0.48
5.5.9.9.0.0.0.0	0.00	0.48	0	0.48
5.5.9.9.0.0.0.0.1	0.00	0.48	0	0.48