

JUNIO DE 2022

ATIZAPAN DE ZARAGOZA 2100

MES	TIPO	NUMERO	REGLON	CUENTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CARGO	ABONO	FUENTE
110101				Ingresos Propios del Municipio							40,430,180.87
6	I	1	4.0	8150	000004131	00000000000000000001	0001	0003	0.00	40,562.34	40,562.34
6	I	1	9.0	8150	000004143	00000000000000000001	0001	0001	0.00	885,272.41	885,272.41
6	I	1	14.0	8150	000004143	00000000000000000001	0001	0010	0.00	2,309.28	2,309.28
6	I	1	19.0	8150	000004143	00000000000000000001	0001	0012	0.00	16,455.66	16,455.66
6	I	1	24.0	8150	000004143	00000000000000000001	0001	0014	0.00	343,069.16	343,069.16
6	I	1	29.0	8150	000004143	00000000000000000001	0001	0015	0.00	3,171.46	3,171.46
6	I	1	34.0	8150	000004143	00000000000000000001	0001	0016	0.00	9,304.82	9,304.82
6	I	1	39.0	8150	000004143	00000000000000000001	0001	0017	0.00	10,223.23	10,223.23
6	I	1	44.0	8150	000004143	00000000000000000001	0001	0004	0.00	21,687.20	21,687.20
6	I	1	49.0	8150	000004143	00000000000000000001	0001	0005	0.00	2,517.92	2,517.92
6	I	1	54.0	8150	000004143	00000000000000000001	0001	0008	0.00	106,263.76	106,263.76
6	I	1	59.0	8150	000004144	00000000000000000001	0001	0002	0.00	68,144.56	68,144.56
6	I	1	64.0	8150	000004144	00000000000000000001	0001	0003	0.00	2,218.68	2,218.68
6	I	1	69.0	8150	000004151	00000000000000000001	0002	0008	0.00	693.07	693.07
6	I	2	5.0	8150	000004131	00000000000000000001	0001	0003	0.00	44,625.04	44,625.04
6	I	2	10.0	8150	000004143	00000000000000000001	0001	0001	0.00	1,014,034.25	1,014,034.25
6	I	2	15.0	8150	000004143	00000000000000000001	0001	0010	0.00	6,977.05	6,977.05
6	I	2	20.0	8150	000004143	00000000000000000001	0001	0012	0.00	16,939.65	16,939.65
6	I	2	25.0	8150	000004143	00000000000000000001	0001	0014	0.00	347,260.43	347,260.43
6	I	2	30.0	8150	000004143	00000000000000000001	0001	0015	0.00	5,343.88	5,343.88
6	I	2	35.0	8150	000004143	00000000000000000001	0001	0016	0.00	9,223.04	9,223.04
6	I	2	40.0	8150	000004143	00000000000000000001	0001	0017	0.00	12,745.65	12,745.65
6	I	2	45.0	8150	000004143	00000000000000000001	0001	0003	0.00	2,217.18	2,217.18
6	I	2	50.0	8150	000004143	00000000000000000001	0001	0004	0.00	16,958.30	16,958.30
6	I	2	55.0	8150	000004143	00000000000000000001	0001	0005	0.00	5,379.86	5,379.86
6	I	2	60.0	8150	000004143	00000000000000000001	0001	0008	0.00	121,722.85	121,722.85
6	I	2	65.0	8150	000004144	00000000000000000001	0001	0002	0.00	79,527.32	79,527.32
6	I	2	70.0	8150	000004144	00000000000000000001	0001	0003	0.00	1,617.84	1,617.84
6	I	3	4.0	8150	000004131	00000000000000000001	0001	0003	0.00	39,623.50	39,623.50
6	I	3	9.0	8150	000004143	00000000000000000001	0001	0001	0.00	871,496.90	871,496.90
6	I	3	14.0	8150	000004143	00000000000000000001	0001	0010	0.00	8,082.38	8,082.38
6	I	3	19.0	8150	000004143	00000000000000000001	0001	0012	0.00	16,939.65	16,939.65
6	I	3	24.0	8150	000004143	00000000000000000001	0001	0014	0.00	343,844.13	343,844.13
6	I	3	29.0	8150	000004143	00000000000000000001	0001	0015	0.00	5,310.84	5,310.84
6	I	3	34.0	8150	000004143	00000000000000000001	0001	0016	0.00	12,030.06	12,030.06
6	I	3	39.0	8150	000004143	00000000000000000001	0001	0017	0.00	12,739.98	12,739.98
6	I	3	44.0	8150	000004143	00000000000000000001	0001	0004	0.00	16,270.20	16,270.20
6	I	3	49.0	8150	000004143	00000000000000000001	0001	0005	0.00	7,193.21	7,193.21
6	I	3	54.0	8150	000004143	00000000000000000001	0001	0008	0.00	104,748.58	104,748.58
6	I	3	59.0	8150	000004144	00000000000000000001	0001	0001	0.00	9,622.00	9,622.00
6	I	3	64.0	8150	000004144	00000000000000000001	0001	0002	0.00	73,042.67	73,042.67
6	I	3	69.0	8150	000004144	00000000000000000001	0001	0003	0.00	1,135.65	1,135.65
6	I	3	74.0	8150	000004151	00000000000000000001	0002	0008	0.00	1,386.14	1,386.14
6	I	4	4.0	8150	000004131	00000000000000000001	0001	0003	0.00	14,804.28	14,804.28

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MES	TIPO	NUMERO	REGLON	CUENTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CARGO	ABONO	FUENTE
6	I	4	9.0	8150	000004143	00000000000000000001	0001	0001	0.00	320,008.85	320,008.85
6	I	4	14.0	8150	000004143	00000000000000000001	0001	0010	0.00	3,463.92	3,463.92
6	I	4	19.0	8150	000004143	00000000000000000001	0001	0014	0.00	135,619.00	135,619.00
6	I	4	24.0	8150	000004143	00000000000000000001	0001	0015	0.00	2,654.70	2,654.70
6	I	4	29.0	8150	000004143	00000000000000000001	0001	0017	0.00	1,140.77	1,140.77
6	I	4	34.0	8150	000004143	00000000000000000001	0001	0005	0.00	3,987.80	3,987.80
6	I	4	39.0	8150	000004143	00000000000000000001	0001	0008	0.00	38,402.90	38,402.90
6	I	4	44.0	8150	000004144	00000000000000000001	0001	0002	0.00	31,196.95	31,196.95
6	I	4	49.0	8150	000004144	00000000000000000001	0001	0003	0.00	538.36	538.36
6	I	5	4.0	8150	000004131	00000000000000000001	0001	0003	0.00	1,282.68	1,282.68
6	I	5	9.0	8150	000004143	00000000000000000001	0001	0001	0.00	27,275.28	27,275.28
6	I	5	14.0	8150	000004143	00000000000000000001	0001	0014	0.00	13,319.77	13,319.77
6	I	5	19.0	8150	000004143	00000000000000000001	0001	0008	0.00	3,273.05	3,273.05
6	I	5	24.0	8150	000004144	00000000000000000001	0001	0002	0.00	3,342.97	3,342.97
6	I	6	4.0	8150	000004131	00000000000000000001	0001	0003	0.00	69,544.01	69,544.01
6	I	6	9.0	8150	000004143	00000000000000000001	0001	0001	0.00	1,673,166.12	1,673,166.12
6	I	6	14.0	8150	000004143	00000000000000000001	0001	0010	0.00	16,321.12	16,321.12
6	I	6	19.0	8150	000004143	00000000000000000001	0001	0012	0.00	19,009.71	19,009.71
6	I	6	24.0	8150	000004143	00000000000000000001	0001	0014	0.00	394,470.21	394,470.21
6	I	6	29.0	8150	000004143	00000000000000000001	0001	0015	0.00	12,510.00	12,510.00
6	I	6	34.0	8150	000004143	00000000000000000001	0001	0016	0.00	5,728.60	5,728.60
6	I	6	39.0	8150	000004143	00000000000000000001	0001	0017	0.00	15,023.28	15,023.28
6	I	6	44.0	8150	000004143	00000000000000000001	0001	0004	0.00	25,234.52	25,234.52
6	I	6	49.0	8150	000004143	00000000000000000001	0001	0005	0.00	4,796.77	4,796.77
6	I	6	54.0	8150	000004143	00000000000000000001	0001	0008	0.00	200,853.37	200,853.37
6	I	6	59.0	8150	000004144	00000000000000000001	0001	0002	0.00	94,925.05	94,925.05
6	I	6	64.0	8150	000004144	00000000000000000001	0001	0003	0.00	3,544.79	3,544.79
6	I	6	69.0	8150	000004151	00000000000000000001	0002	0008	0.00	1,386.14	1,386.14
6	I	7	5.0	8150	000004131	00000000000000000001	0001	0003	0.00	38,038.41	38,038.41
6	I	7	10.0	8150	000004143	00000000000000000001	0001	0001	0.00	773,887.04	773,887.04
6	I	7	15.0	8150	000004143	00000000000000000001	0001	0010	0.00	12,701.04	12,701.04
6	I	7	20.0	8150	000004143	00000000000000000001	0001	0012	0.00	11,131.77	11,131.77
6	I	7	25.0	8150	000004143	00000000000000000001	0001	0014	0.00	382,136.50	382,136.50
6	I	7	30.0	8150	000004143	00000000000000000001	0001	0015	0.00	9,994.87	9,994.87
6	I	7	35.0	8150	000004143	00000000000000000001	0001	0016	0.00	7,447.18	7,447.18
6	I	7	40.0	8150	000004143	00000000000000000001	0001	0017	0.00	14,207.92	14,207.92
6	I	7	45.0	8150	000004143	00000000000000000001	0001	0003	0.00	2,217.18	2,217.18
6	I	7	50.0	8150	000004143	00000000000000000001	0001	0004	0.00	24,405.30	24,405.30
6	I	7	55.0	8150	000004143	00000000000000000001	0001	0005	0.00	6,383.54	6,383.54
6	I	7	60.0	8150	000004143	00000000000000000001	0001	0008	0.00	92,958.86	92,958.86
6	I	7	65.0	8150	000004144	00000000000000000001	0001	0001	0.00	522.78	522.78
6	I	7	70.0	8150	000004144	00000000000000000001	0001	0002	0.00	72,489.72	72,489.72
6	I	7	75.0	8150	000004144	00000000000000000001	0001	0003	0.00	2,871.71	2,871.71
6	I	8	4.0	8150	000004131	00000000000000000001	0001	0003	0.00	36,008.92	36,008.92
6	I	8	9.0	8150	000004143	00000000000000000001	0001	0001	0.00	796,909.50	796,909.50

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MES	TIPO	NUMERO	REGLON	CUENTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CARGO	ABONO	FUENTE
6	I	8	14.0	8150	000004143	00000000000000000001	0001	0010	0.00	4,282.99	4,282.99
6	I	8	19.0	8150	000004143	00000000000000000001	0001	0012	0.00	4,355.91	4,355.91
6	I	8	24.0	8150	000004143	00000000000000000001	0001	0014	0.00	300,844.08	300,844.08
6	I	8	29.0	8150	000004143	00000000000000000001	0001	0015	0.00	62,447.86	62,447.86
6	I	8	34.0	8150	000004143	00000000000000000001	0001	0016	0.00	9,165.76	9,165.76
6	I	8	39.0	8150	000004143	00000000000000000001	0001	0017	0.00	11,210.34	11,210.34
6	I	8	44.0	8150	000004143	00000000000000000001	0001	0003	0.00	295.62	295.62
6	I	8	49.0	8150	000004143	00000000000000000001	0001	0004	0.00	3,398.85	3,398.85
6	I	8	54.0	8150	000004143	00000000000000000001	0001	0005	0.00	7,697.60	7,697.60
6	I	8	59.0	8150	000004143	00000000000000000001	0001	0008	0.00	95,672.00	95,672.00
6	I	8	64.0	8150	000004144	00000000000000000001	0001	0001	0.00	9,622.00	9,622.00
6	I	8	69.0	8150	000004144	00000000000000000001	0001	0002	0.00	76,222.12	76,222.12
6	I	8	74.0	8150	000004144	00000000000000000001	0001	0003	0.00	1,897.04	1,897.04
6	I	8	79.0	8150	000004151	00000000000000000001	0002	0008	0.00	1,386.14	1,386.14
6	I	9	4.0	8150	000004131	00000000000000000001	0001	0003	0.00	29,267.93	29,267.93
6	I	9	9.0	8150	000004143	00000000000000000001	0001	0001	0.00	627,196.00	627,196.00
6	I	9	14.0	8150	000004143	00000000000000000001	0001	0010	0.00	2,577.11	2,577.11
6	I	9	19.0	8150	000004143	00000000000000000001	0001	0012	0.00	27,103.44	27,103.44
6	I	9	24.0	8150	000004143	00000000000000000001	0001	0014	0.00	251,018.67	251,018.67
6	I	9	29.0	8150	000004143	00000000000000000001	0001	0015	0.00	1,975.66	1,975.66
6	I	9	34.0	8150	000004143	00000000000000000001	0001	0016	0.00	6,873.24	6,873.24
6	I	9	39.0	8150	000004143	00000000000000000001	0001	0017	0.00	11,355.75	11,355.75
6	I	9	44.0	8150	000004143	00000000000000000001	0001	0004	0.00	15,811.69	15,811.69
6	I	9	49.0	8150	000004143	00000000000000000001	0001	0005	0.00	2,161.38	2,161.38
6	I	9	54.0	8150	000004143	00000000000000000001	0001	0008	0.00	75,952.02	75,952.02
6	I	9	59.0	8150	000004144	00000000000000000001	0001	0001	0.00	30,022.42	30,022.42
6	I	9	64.0	8150	000004144	00000000000000000001	0001	0002	0.00	60,007.39	60,007.39
6	I	9	69.0	8150	000004144	00000000000000000001	0001	0003	0.00	647.17	647.17
6	I	9	74.0	8150	000004151	00000000000000000001	0002	0008	0.00	693.07	693.07
6	I	10	4.0	8150	000004131	00000000000000000001	0001	0003	0.00	37,994.84	37,994.84
6	I	10	9.0	8150	000004143	00000000000000000001	0001	0001	0.00	866,231.66	866,231.66
6	I	10	14.0	8150	000004143	00000000000000000001	0001	0010	0.00	12,701.04	12,701.04
6	I	10	19.0	8150	000004143	00000000000000000001	0001	0012	0.00	18,391.62	18,391.62
6	I	10	24.0	8150	000004143	00000000000000000001	0001	0014	0.00	285,961.26	285,961.26
6	I	10	29.0	8150	000004143	00000000000000000001	0001	0015	0.00	8,850.28	8,850.28
6	I	10	34.0	8150	000004143	00000000000000000001	0001	0016	0.00	11,421.86	11,421.86
6	I	10	39.0	8150	000004143	00000000000000000001	0001	0017	0.00	13,646.94	13,646.94
6	I	10	44.0	8150	000004143	00000000000000000001	0001	0004	0.00	25,780.24	25,780.24
6	I	10	49.0	8150	000004143	00000000000000000001	0001	0005	0.00	4,881.71	4,881.71
6	I	10	54.0	8150	000004143	00000000000000000001	0001	0008	0.00	104,132.53	104,132.53
6	I	10	59.0	8150	000004144	00000000000000000001	0001	0001	0.00	6,126.85	6,126.85
6	I	10	64.0	8150	000004144	00000000000000000001	0001	0002	0.00	80,803.56	80,803.56
6	I	10	69.0	8150	000004144	00000000000000000001	0001	0003	0.00	1,786.00	1,786.00
6	I	10	74.0	8150	000004151	00000000000000000001	0002	0008	0.00	693.07	693.07
6	I	11	4.0	8150	000004131	00000000000000000001	0001	0003	0.00	10,573.92	10,573.92

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MES	TIPO	NUMERO	REGLON	CUENTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CARGO	ABONO	FUENTE
6	I	11	9.0	8150	000004143	00000000000000000001	0001	0001	0.00	201,516.16	201,516.16
6	I	11	14.0	8150	000004143	00000000000000000001	0001	0010	0.00	2,309.28	2,309.28
6	I	11	19.0	8150	000004143	00000000000000000001	0001	0014	0.00	131,985.43	131,985.43
6	I	11	24.0	8150	000004143	00000000000000000001	0001	0015	0.00	885.22	885.22
6	I	11	29.0	8150	000004143	00000000000000000001	0001	0017	0.00	1,773.28	1,773.28
6	I	11	34.0	8150	000004143	00000000000000000001	0001	0005	0.00	8,309.72	8,309.72
6	I	11	39.0	8150	000004143	00000000000000000001	0001	0008	0.00	24,074.14	24,074.14
6	I	11	44.0	8150	000004144	00000000000000000001	0001	0002	0.00	28,792.97	28,792.97
6	I	11	58.0	8150	000004144	00000000000000000001	0001	0003	0.00	3,702.07	3,702.07
6	I	12	4.0	8150	000004131	00000000000000000001	0001	0003	0.00	1,252.03	1,252.03
6	I	12	9.0	8150	000004143	00000000000000000001	0001	0001	0.00	32,196.40	32,196.40
6	I	12	14.0	8150	000004143	00000000000000000001	0001	0014	0.00	3,860.80	3,860.80
6	I	12	19.0	8150	000004143	00000000000000000001	0001	0008	0.00	3,864.15	3,864.15
6	I	12	24.0	8150	000004144	00000000000000000001	0001	0002	0.00	504.35	504.35
6	I	13	4.0	8150	000004131	00000000000000000001	0001	0003	0.00	41,746.95	41,746.95
6	I	13	9.0	8150	000004143	00000000000000000001	0001	0001	0.00	869,660.61	869,660.61
6	I	13	14.0	8150	000004143	00000000000000000001	0001	0010	0.00	11,054.90	11,054.90
6	I	13	19.0	8150	000004143	00000000000000000001	0001	0012	0.00	6,291.87	6,291.87
6	I	13	24.0	8150	000004143	00000000000000000001	0001	0014	0.00	378,365.42	378,365.42
6	I	13	29.0	8150	000004143	00000000000000000001	0001	0015	0.00	16,080.56	16,080.56
6	I	13	34.0	8150	000004143	00000000000000000001	0001	0016	0.00	10,962.48	10,962.48
6	I	13	39.0	8150	000004143	00000000000000000001	0001	0017	0.00	10,321.08	10,321.08
6	I	13	44.0	8150	000004143	00000000000000000001	0001	0018	0.00	4,803.13	4,803.13
6	I	13	49.0	8150	000004143	00000000000000000001	0001	0019	0.00	5,195.88	5,195.88
6	I	13	54.0	8150	000004143	00000000000000000001	0001	0003	0.00	4,434.36	4,434.36
6	I	13	59.0	8150	000004143	00000000000000000001	0001	0004	0.00	87,876.04	87,876.04
6	I	13	64.0	8150	000004143	00000000000000000001	0001	0005	0.00	4,633.78	4,633.78
6	I	13	69.0	8150	000004143	00000000000000000001	0001	0008	0.00	104,503.89	104,503.89
6	I	13	74.0	8150	000004144	00000000000000000001	0001	0002	0.00	62,567.58	62,567.58
6	I	13	79.0	8150	000004144	00000000000000000001	0001	0003	0.00	640.99	640.99
6	I	13	84.0	8150	000004151	00000000000000000001	0002	0008	0.00	1,386.14	1,386.14
6	I	14	4.0	8150	000004131	00000000000000000001	0001	0003	0.00	41,454.67	41,454.67
6	I	14	9.0	8150	000004143	00000000000000000001	0001	0001	0.00	948,740.25	948,740.25
6	I	14	14.0	8150	000004143	00000000000000000001	0001	0010	0.00	9,237.12	9,237.12
6	I	14	19.0	8150	000004143	00000000000000000001	0001	0012	0.00	2,903.94	2,903.94
6	I	14	24.0	8150	000004143	00000000000000000001	0001	0014	0.00	320,188.97	320,188.97
6	I	14	29.0	8150	000004143	00000000000000000001	0001	0015	0.00	7,079.84	7,079.84
6	I	14	34.0	8150	000004143	00000000000000000001	0001	0016	0.00	8,650.18	8,650.18
6	I	14	39.0	8150	000004143	00000000000000000001	0001	0017	0.00	12,655.22	12,655.22
6	I	14	44.0	8150	000004143	00000000000000000001	0001	0004	0.00	40,474.92	40,474.92
6	I	14	49.0	8150	000004143	00000000000000000001	0001	0005	0.00	5,773.20	5,773.20
6	I	14	54.0	8150	000004143	00000000000000000001	0001	0008	0.00	113,899.45	113,899.45
6	I	14	59.0	8150	000004144	00000000000000000001	0001	0001	0.00	43,299.00	43,299.00
6	I	14	64.0	8150	000004144	00000000000000000001	0001	0002	0.00	55,425.02	55,425.02
6	I	14	69.0	8150	000004144	00000000000000000001	0001	0003	0.00	3,568.95	3,568.95

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6	I	14	74.0	8150	000004151	00000000000000000001	0002	0008	0.00	693.07	693.07
6	I	15	4.0	8150	000004131	00000000000000000001	0001	0003	0.00	35,185.54	35,185.54
6	I	15	9.0	8150	000004143	00000000000000000001	0001	0001	0.00	774,753.97	774,753.97
6	I	15	14.0	8150	000004143	00000000000000000001	0001	0010	0.00	8,160.61	8,160.61
6	I	15	19.0	8150	000004143	00000000000000000001	0001	0012	0.00	11,131.77	11,131.77
6	I	15	24.0	8150	000004143	00000000000000000001	0001	0014	0.00	292,940.92	292,940.92
6	I	15	29.0	8150	000004143	00000000000000000001	0001	0015	0.00	5,369.30	5,369.30
6	I	15	34.0	8150	000004143	00000000000000000001	0001	0016	0.00	12,087.44	12,087.44
6	I	15	39.0	8150	000004143	00000000000000000001	0001	0017	0.00	13,310.26	13,310.26
6	I	15	44.0	8150	000004143	00000000000000000001	0001	0004	0.00	15,657.28	15,657.28
6	I	15	49.0	8150	000004143	00000000000000000001	0001	0005	0.00	3,949.79	3,949.79
6	I	15	54.0	8150	000004143	00000000000000000001	0001	0008	0.00	93,006.68	93,006.68
6	I	15	59.0	8150	000004144	00000000000000000001	0001	0002	0.00	61,432.56	61,432.56
6	I	15	64.0	8150	000004144	00000000000000000001	0001	0003	0.00	1,190.43	1,190.43
6	I	16	4.0	8150	000004131	00000000000000000001	0001	0003	0.00	36,296.74	36,296.74
6	I	16	9.0	8150	000004143	00000000000000000001	0001	0001	0.00	794,869.31	794,869.31
6	I	16	14.0	8150	000004143	00000000000000000001	0001	0010	0.00	10,391.76	10,391.76
6	I	16	19.0	8150	000004143	00000000000000000001	0001	0012	0.00	6,291.87	6,291.87
6	I	16	24.0	8150	000004143	00000000000000000001	0001	0014	0.00	319,565.03	319,565.03
6	I	16	29.0	8150	000004143	00000000000000000001	0001	0015	0.00	7,964.10	7,964.10
6	I	16	34.0	8150	000004143	00000000000000000001	0001	0016	0.00	8,592.90	8,592.90
6	I	16	39.0	8150	000004143	00000000000000000001	0001	0017	0.00	14,269.30	14,269.30
6	I	16	44.0	8150	000004143	00000000000000000001	0001	0019	0.00	692.78	692.78
6	I	16	49.0	8150	000004143	00000000000000000001	0001	0004	0.00	23,498.77	23,498.77
6	I	16	54.0	8150	000004143	00000000000000000001	0001	0005	0.00	5,523.35	5,523.35
6	I	16	59.0	8150	000004143	00000000000000000001	0001	0006	0.00	769.83	769.83
6	I	16	64.0	8150	000004143	00000000000000000001	0001	0007	0.00	3,307.83	3,307.83
6	I	16	69.0	8150	000004143	00000000000000000001	0001	0008	0.00	95,554.69	95,554.69
6	I	16	74.0	8150	000004144	00000000000000000001	0001	0001	0.00	14,461.03	14,461.03
6	I	16	79.0	8150	000004144	00000000000000000001	0001	0002	0.00	58,943.51	58,943.51
6	I	16	84.0	8150	000004144	00000000000000000001	0001	0003	0.00	3,305.95	3,305.95
6	I	17	5.0	8150	000004131	00000000000000000001	0001	0003	0.00	45,770.10	45,770.10
6	I	17	10.0	8150	000004143	00000000000000000001	0001	0001	0.00	894,885.10	894,885.10
6	I	17	15.0	8150	000004143	00000000000000000001	0001	0010	0.00	8,206.13	8,206.13
6	I	17	20.0	8150	000004143	00000000000000000001	0001	0012	0.00	12,099.75	12,099.75
6	I	17	25.0	8150	000004143	00000000000000000001	0001	0014	0.00	485,060.66	485,060.66
6	I	17	30.0	8150	000004143	00000000000000000001	0001	0015	0.00	6,470.89	6,470.89
6	I	17	35.0	8150	000004143	00000000000000000001	0001	0016	0.00	8,764.38	8,764.38
6	I	17	40.0	8150	000004143	00000000000000000001	0001	0017	0.00	9,082.06	9,082.06
6	I	17	45.0	8150	000004143	00000000000000000001	0001	0004	0.00	10,267.37	10,267.37
6	I	17	50.0	8150	000004143	00000000000000000001	0001	0005	0.00	11,959.06	11,959.06
6	I	17	55.0	8150	000004143	00000000000000000001	0001	0008	0.00	107,497.90	107,497.90
6	I	17	60.0	8150	000004144	00000000000000000001	0001	0001	0.00	522.78	522.78
6	I	17	65.0	8150	000004144	00000000000000000001	0001	0002	0.00	79,761.59	79,761.59
6	I	17	70.0	8150	000004144	00000000000000000001	0001	0003	0.00	4,884.54	4,884.54

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MES	TIPO	NUMERO	REGLON	CUENTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CARGO	ABONO	FUENTE
6	I	18	4.0	8150	000004131	00000000000000000001	0001	0003	0.00	11,849.12	11,849.12
6	I	18	9.0	8150	000004143	00000000000000000001	0001	0001	0.00	260,927.10	260,927.10
6	I	18	14.0	8150	000004143	00000000000000000001	0001	0010	0.00	2,309.28	2,309.28
6	I	18	19.0	8150	000004143	00000000000000000001	0001	0014	0.00	93,127.82	93,127.82
6	I	18	24.0	8150	000004143	00000000000000000001	0001	0015	0.00	2,775.81	2,775.81
6	I	18	29.0	8150	000004143	00000000000000000001	0001	0017	0.00	388.54	388.54
6	I	18	34.0	8150	000004143	00000000000000000001	0001	0005	0.00	386.74	386.74
6	I	18	39.0	8150	000004143	00000000000000000001	0001	0008	0.00	31,321.01	31,321.01
6	I	18	44.0	8150	000004144	00000000000000000001	0001	0002	0.00	15,523.72	15,523.72
6	I	18	49.0	8150	000004144	00000000000000000001	0001	0003	0.00	1,386.54	1,386.54
6	I	19	4.0	8150	000004131	00000000000000000001	0001	0003	0.00	925.91	925.91
6	I	19	9.0	8150	000004143	00000000000000000001	0001	0001	0.00	22,091.64	22,091.64
6	I	19	14.0	8150	000004143	00000000000000000001	0001	0014	0.00	5,044.28	5,044.28
6	I	19	19.0	8150	000004143	00000000000000000001	0001	0008	0.00	2,650.98	2,650.98
6	I	19	24.0	8150	000004144	00000000000000000001	0001	0002	0.00	695.93	695.93
6	I	20	4.0	8150	000004131	00000000000000000001	0001	0003	0.00	64,116.12	64,116.12
6	I	20	9.0	8150	000004143	00000000000000000001	0001	0001	0.00	1,417,594.86	1,417,594.86
6	I	20	14.0	8150	000004143	00000000000000000001	0001	0010	0.00	8,082.48	8,082.48
6	I	20	19.0	8150	000004143	00000000000000000001	0001	0014	0.00	510,927.73	510,927.73
6	I	20	24.0	8150	000004143	00000000000000000001	0001	0015	0.00	6,451.94	6,451.94
6	I	20	29.0	8150	000004143	00000000000000000001	0001	0016	0.00	11,538.99	11,538.99
6	I	20	34.0	8150	000004143	00000000000000000001	0001	0017	0.00	12,259.98	12,259.98
6	I	20	39.0	8150	000004143	00000000000000000001	0001	0018	0.00	3,103.00	3,103.00
6	I	20	44.0	8150	000004143	00000000000000000001	0001	0003	0.00	4,434.36	4,434.36
6	I	20	49.0	8150	000004143	00000000000000000001	0001	0004	0.00	17,770.93	17,770.93
6	I	20	54.0	8150	000004143	00000000000000000001	0001	0005	0.00	4,625.90	4,625.90
6	I	20	59.0	8150	000004143	00000000000000000001	0001	0008	0.00	170,167.52	170,167.52
6	I	20	64.0	8150	000004144	00000000000000000001	0001	0002	0.00	77,459.67	77,459.67
6	I	20	69.0	8150	000004144	00000000000000000001	0001	0003	0.00	2,352.69	2,352.69
6	I	21	4.0	8150	000004131	00000000000000000001	0001	0003	0.00	63,995.32	63,995.32
6	I	21	9.0	8150	000004143	00000000000000000001	0001	0001	0.00	1,262,878.32	1,262,878.32
6	I	21	13.0	8150	000004143	00000000000000000001	0001	0010	0.00	10,391.76	10,391.76
6	I	21	18.0	8150	000004143	00000000000000000001	0001	0012	0.00	3,387.93	3,387.93
6	I	21	23.0	8150	000004143	00000000000000000001	0001	0014	0.00	512,981.37	512,981.37
6	I	21	28.0	8150	000004143	00000000000000000001	0001	0015	0.00	7,963.14	7,963.14
6	I	21	33.0	8150	000004143	00000000000000000001	0001	0016	0.00	7,447.18	7,447.18
6	I	21	38.0	8150	000004143	00000000000000000001	0001	0017	0.00	9,982.74	9,982.74
6	I	21	43.0	8150	000004143	00000000000000000001	0001	0019	0.00	5,195.88	5,195.88
6	I	21	48.0	8150	000004143	00000000000000000001	0001	0003	0.00	2,217.18	2,217.18
6	I	21	53.0	8150	000004143	00000000000000000001	0001	0004	0.00	196,850.34	196,850.34
6	I	21	58.0	8150	000004143	00000000000000000001	0001	0005	0.00	10,817.06	10,817.06
6	I	21	63.0	8150	000004143	00000000000000000001	0001	0006	0.00	135,092.88	135,092.88
6	I	21	68.0	8150	000004143	00000000000000000001	0001	0008	0.00	151,629.07	151,629.07
6	I	21	73.0	8150	000004144	00000000000000000001	0001	0001	0.00	23,928.30	23,928.30
6	I	21	78.0	8150	000004144	00000000000000000001	0001	0002	0.00	83,898.96	83,898.96

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MES	TIPO	NUMERO	REGLON	CUENTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CARGO	ABONO	FUENTE
6	I	21	83.0	8150	000004144	00000000000000000001	0001	0003	0.00	3,323.23	3,323.23
6	I	22	4.0	8150	000004131	00000000000000000001	0001	0003	0.00	46,375.19	46,375.19
6	I	22	9.0	8150	000004143	00000000000000000001	0001	0001	0.00	948,874.43	948,874.43
6	I	22	14.0	8150	000004143	00000000000000000001	0001	0010	0.00	8,270.04	8,270.04
6	I	22	19.0	8150	000004143	00000000000000000001	0001	0012	0.00	4,355.91	4,355.91
6	I	22	24.0	8150	000004143	00000000000000000001	0001	0014	0.00	440,163.18	440,163.18
6	I	22	29.0	8150	000004143	00000000000000000001	0001	0015	0.00	11,765.69	11,765.69
6	I	22	34.0	8150	000004143	00000000000000000001	0001	0016	0.00	12,602.92	12,602.92
6	I	22	39.0	8150	000004143	00000000000000000001	0001	0017	0.00	15,021.64	15,021.64
6	I	22	44.0	8150	000004143	00000000000000000001	0001	0003	0.00	4,434.36	4,434.36
6	I	22	49.0	8150	000004143	00000000000000000001	0001	0004	0.00	21,364.21	21,364.21
6	I	22	54.0	8150	000004143	00000000000000000001	0001	0005	0.00	9,680.57	9,680.57
6	I	22	59.0	8150	000004143	00000000000000000001	0001	0008	0.00	113,965.86	113,965.86
6	I	22	64.0	8150	000004144	00000000000000000001	0001	0001	0.00	2,240.50	2,240.50
6	I	22	69.0	8150	000004144	00000000000000000001	0001	0002	0.00	64,423.16	64,423.16
6	I	22	74.0	8150	000004144	00000000000000000001	0001	0003	0.00	4,642.76	4,642.76
6	I	22	79.0	8150	000004151	00000000000000000001	0002	0008	0.00	693.07	693.07
6	I	23	4.0	8150	000004131	00000000000000000001	0001	0003	0.00	49,923.01	49,923.01
6	I	23	9.0	8150	000004143	00000000000000000001	0001	0001	0.00	1,070,923.76	1,070,923.76
6	I	23	14.0	8150	000004143	00000000000000000001	0001	0010	0.00	6,927.84	6,927.84
6	I	23	19.0	8150	000004143	00000000000000000001	0001	0012	0.00	26,619.45	26,619.45
6	I	23	24.0	8150	000004143	00000000000000000001	0001	0014	0.00	408,375.24	408,375.24
6	I	23	29.0	8150	000004143	00000000000000000001	0001	0015	0.00	5,308.92	5,308.92
6	I	23	34.0	8150	000004143	00000000000000000001	0001	0016	0.00	16,384.26	16,384.26
6	I	23	39.0	8150	000004143	00000000000000000001	0001	0017	0.00	11,400.98	11,400.98
6	I	23	44.0	8150	000004143	00000000000000000001	0001	0003	0.00	6,651.54	6,651.54
6	I	23	49.0	8150	000004143	00000000000000000001	0001	0004	0.00	16,270.20	16,270.20
6	I	23	55.0	8150	000004143	00000000000000000001	0001	0008	0.00	128,558.81	128,558.81
6	I	23	60.0	8150	000004144	00000000000000000001	0001	0001	0.00	28,761.45	28,761.45
6	I	23	65.0	8150	000004144	00000000000000000001	0001	0002	0.00	61,519.30	61,519.30
6	I	23	70.0	8150	000004144	00000000000000000001	0001	0003	0.00	7,912.12	7,912.12
6	I	23	75.0	8150	000004151	00000000000000000001	0002	0008	0.00	1,386.14	1,386.14
6	I	23	88.0	8150	000004143	00000000000000000001	0001	0005	0.00	8,239.41	8,239.41
6	I	24	4.0	8150	000004131	00000000000000000001	0001	0003	0.00	41,028.17	41,028.17
6	I	24	9.0	8150	000004143	00000000000000000001	0001	0001	0.00	881,710.16	881,710.16
6	I	24	14.0	8150	000004143	00000000000000000001	0001	0010	0.00	3,516.00	3,516.00
6	I	24	19.0	8150	000004143	00000000000000000001	0001	0012	0.00	12,583.74	12,583.74
6	I	24	24.0	8150	000004143	00000000000000000001	0001	0014	0.00	353,466.06	353,466.06
6	I	24	29.0	8150	000004143	00000000000000000001	0001	0015	0.00	2,695.09	2,695.09
6	I	24	34.0	8150	000004143	00000000000000000001	0001	0016	0.00	7,449.46	7,449.46
6	I	24	39.0	8150	000004143	00000000000000000001	0001	0017	0.00	7,554.84	7,554.84
6	I	24	44.0	8150	000004143	00000000000000000001	0001	0004	0.00	31,175.20	31,175.20
6	I	24	49.0	8150	000004143	00000000000000000001	0001	0005	0.00	157.40	157.40
6	I	24	54.0	8150	000004143	00000000000000000001	0001	0008	0.00	105,820.79	105,820.79
6	I	24	59.0	8150	000004144	00000000000000000001	0001	0002	0.00	54,081.05	54,081.05

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MES	TIPO	NUMERO	REGLON	CUENTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CARGO	ABONO	FUENTE
6	I	24	64.0	8150	000004144	00000000000000000001	0001	0003	0.00	1,179.80	1,179.80
6	I	25	4.0	8150	000004131	00000000000000000001	0001	0003	0.00	14,286.83	14,286.83
6	I	25	9.0	8150	000004143	00000000000000000001	0001	0001	0.00	285,275.72	285,275.72
6	I	25	14.0	8150	000004143	00000000000000000001	0001	0005	0.00	1,539.29	1,539.29
6	I	25	19.0	8150	000004143	00000000000000000001	0001	0008	0.00	34,320.87	34,320.87
6	I	25	24.0	8150	000004143	00000000000000000001	0001	0010	0.00	1,154.64	1,154.64
6	I	25	29.0	8150	000004143	00000000000000000001	0001	0012	0.00	2,419.95	2,419.95
6	I	25	34.0	8150	000004143	00000000000000000001	0001	0014	0.00	144,824.15	144,824.15
6	I	25	39.0	8150	000004143	00000000000000000001	0001	0015	0.00	885.22	885.22
6	I	25	44.0	8150	000004143	00000000000000000001	0001	0017	0.00	1,067.20	1,067.20
6	I	25	49.0	8150	000004144	00000000000000000001	0001	0002	0.00	22,469.60	22,469.60
6	I	25	54.0	8150	000004144	00000000000000000001	0001	0003	0.00	601.66	601.66
6	I	26	4.0	8150	000004131	00000000000000000001	0001	0003	0.00	1,890.69	1,890.69
6	I	26	9.0	8150	000004143	00000000000000000001	0001	0001	0.00	38,779.89	38,779.89
6	I	26	14.0	8150	000004143	00000000000000000001	0001	0014	0.00	17,499.10	17,499.10
6	I	26	28.0	8150	000004144	00000000000000000001	0001	0002	0.00	1,899.71	1,899.71
6	I	26	35.0	8150	000004143	00000000000000000001	0001	0008	0.00	4,653.64	4,653.64
6	I	27	4.0	8150	000004131	00000000000000000001	0001	0003	0.00	61,283.51	61,283.51
6	I	27	9.0	8150	000004143	00000000000000000001	0001	0001	0.00	1,399,186.32	1,399,186.32
6	I	27	14.0	8150	000004143	00000000000000000001	0001	0004	0.00	22,705.69	22,705.69
6	I	27	19.0	8150	000004143	00000000000000000001	0001	0010	0.00	7,555.62	7,555.62
6	I	27	24.0	8150	000004143	00000000000000000001	0001	0012	0.00	2,903.94	2,903.94
6	I	27	29.0	8150	000004143	00000000000000000001	0001	0014	0.00	452,458.62	452,458.62
6	I	27	34.0	8150	000004143	00000000000000000001	0001	0015	0.00	5,780.15	5,780.15
6	I	27	39.0	8150	000004143	00000000000000000001	0001	0016	0.00	12,087.34	12,087.34
6	I	27	44.0	8150	000004143	00000000000000000001	0001	0017	0.00	8,478.81	8,478.81
6	I	27	49.0	8150	000004143	00000000000000000001	0001	0005	0.00	884.78	884.78
6	I	27	54.0	8150	000004144	00000000000000000001	0001	0002	0.00	84,651.66	84,651.66
6	I	27	59.0	8150	000004144	00000000000000000001	0001	0003	0.00	1,662.92	1,662.92
6	I	27	73.0	8150	000004143	00000000000000000001	0001	0008	0.00	167,954.61	167,954.61
6	I	28	4.0	8150	000004131	00000000000000000001	0001	0003	0.00	64,719.55	64,719.55
6	I	28	9.0	8150	000004143	00000000000000000001	0001	0001	0.00	1,479,810.50	1,479,810.50
6	I	28	14.0	8150	000004143	00000000000000000001	0001	0010	0.00	36,948.48	36,948.48
6	I	28	19.0	8150	000004143	00000000000000000001	0001	0012	0.00	1,935.96	1,935.96
6	I	28	24.0	8150	000004143	00000000000000000001	0001	0014	0.00	579,210.28	579,210.28
6	I	28	29.0	8150	000004143	00000000000000000001	0001	0015	0.00	32,082.70	32,082.70
6	I	28	34.0	8150	000004143	00000000000000000001	0001	0016	0.00	13,748.28	13,748.28
6	I	28	39.0	8150	000004143	00000000000000000001	0001	0017	0.00	21,859.97	21,859.97
6	I	28	44.0	8150	000004143	00000000000000000001	0001	0003	0.00	2,217.18	2,217.18
6	I	28	49.0	8150	000004143	00000000000000000001	0001	0004	0.00	221,228.46	221,228.46
6	I	28	54.0	8150	000004143	00000000000000000001	0001	0005	0.00	5,899.50	5,899.50
6	I	28	59.0	8150	000004143	00000000000000000001	0001	0008	0.00	177,746.80	177,746.80
6	I	28	64.0	8150	000004144	00000000000000000001	0001	0001	0.00	1,140.30	1,140.30
6	I	28	69.0	8150	000004144	00000000000000000001	0001	0002	0.00	158,301.70	158,301.70
6	I	28	74.0	8150	000004144	00000000000000000001	0001	0003	0.00	2,261.23	2,261.23

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MES	TIPO	NUMERO	REGLON	CUENTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CARGO	ABONO	FUENTE
6	I	29	4.0	8150	000004131	00000000000000000001	0001	0003	0.00	43,833.05	43,833.05
6	I	29	9.0	8150	000004143	00000000000000000001	0001	0010	0.00	7,424.36	7,424.36
6	I	29	14.0	8150	000004143	00000000000000000001	0001	0001	0.00	897,114.62	897,114.62
6	I	29	19.0	8150	000004143	00000000000000000001	0001	0014	0.00	486,714.65	486,714.65
6	I	29	24.0	8150	000004143	00000000000000000001	0001	0016	0.00	10,426.24	10,426.24
6	I	29	29.0	8150	000004143	00000000000000000001	0001	0017	0.00	9,775.22	9,775.22
6	I	29	34.0	8150	000004143	00000000000000000001	0001	0003	0.00	2,217.18	2,217.18
6	I	29	39.0	8150	000004143	00000000000000000001	0001	0004	0.00	18,929.36	18,929.36
6	I	29	44.0	8150	000004143	00000000000000000001	0001	0005	0.00	8,118.60	8,118.60
6	I	29	49.0	8150	000004144	00000000000000000001	0001	0002	0.00	94,778.47	94,778.47
6	I	29	54.0	8150	000004144	00000000000000000001	0001	0003	0.00	3,842.04	3,842.04
6	I	29	59.0	8150	000004151	00000000000000000001	0002	0008	0.00	693.07	693.07
6	I	29	73.0	8150	000004143	00000000000000000001	0001	0015	0.00	5,685.97	5,685.97
6	I	29	78.0	8150	000004143	00000000000000000001	0001	0008	0.00	107,828.13	107,828.13
6	I	30	4.0	8150	000004131	00000000000000000001	0001	0003	0.00	34,410.23	34,410.23
6	I	30	9.0	8150	000004143	00000000000000000001	0001	0001	0.00	751,899.13	751,899.13
6	I	30	14.0	8150	000004143	00000000000000000001	0001	0010	0.00	18,474.24	18,474.24
6	I	30	19.0	8150	000004143	00000000000000000001	0001	0012	0.00	7,259.85	7,259.85
6	I	30	24.0	8150	000004143	00000000000000000001	0001	0014	0.00	305,781.63	305,781.63
6	I	30	29.0	8150	000004143	00000000000000000001	0001	0015	0.00	14,161.12	14,161.12
6	I	30	34.0	8150	000004143	00000000000000000001	0001	0016	0.00	16,212.22	16,212.22
6	I	30	39.0	8150	000004143	00000000000000000001	0001	0017	0.00	13,019.03	13,019.03
6	I	30	44.0	8150	000004143	00000000000000000001	0001	0003	0.00	2,217.18	2,217.18
6	I	30	49.0	8150	000004143	00000000000000000001	0001	0004	0.00	16,785.24	16,785.24
6	I	30	54.0	8150	000004143	00000000000000000001	0001	0005	0.00	1,059.61	1,059.61
6	I	30	59.0	8150	000004143	00000000000000000001	0001	0008	0.00	90,422.94	90,422.94
6	I	30	64.0	8150	000004144	00000000000000000001	0001	0001	0.00	5,250.00	5,250.00
6	I	30	69.0	8150	000004144	00000000000000000001	0001	0002	0.00	68,850.57	68,850.57
6	I	30	74.0	8150	000004144	00000000000000000001	0001	0003	0.00	1,188.51	1,188.51
6	I	30	79.0	8150	000004151	00000000000000000001	0002	0001	0.00	5,286.77	5,286.77
6	I	30	93.0	8150	000004399	00000000000000000001	0001	0008	0.00	13.00	13.00

Total

40,430,180.87

