

do	Saldo Final 4=(1+2-3)	Variación del Periodo
17	\$3,932,151.82	-\$12,419,971.82
61	\$311,788.75	-\$8,911,398.54
90	\$3,608,363.04	\$827,746.71
66	\$12,000.03	-\$4,336,319.99
00	\$0.00	\$0.00
00	\$0.00	\$0.00
00	\$0.00	\$0.00
00	\$0.00	\$0.00
00	\$49,308,304.59	\$40,120,992.86
00	\$1,246,434.90	\$759,223.90
00	\$171,006.73	\$0.00
00	\$43,469,595.06	\$38,608,763.01
00	\$4,419,597.90	\$753,005.95
00	\$0.00	\$0.00
00	\$1,670.00	\$0.00
00	\$0.00	\$0.00
00	\$0.00	\$0.00
00	\$0.00	\$0.00
00	\$53,240,456.41	\$27,701,021.04


 L.C. DORANTE
 Tesorero



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