JENTA					The state of the s		
		Año 2013	Año 2012	CUENTA	PASIVO		
	ACTIVO GRCULANTE		Allozozz		PASIVO CIRCULANTE	Año 2013	Año 2012
	EFECTIVO Y EQUIVALENTES	\$17,984,436.00	\$11,443,001.07	2110	CUENTAS POR PAGAR A CORTO PLAZO		
	EFECTIVO	\$594,097,36	\$23,801.97	2111	SEPHICIOS PERCONNES PRO PLAZO	\$1,316,120.27	\$2,513,4
112	BANCOS/TESORERÍA	\$15,590,339.54	\$11,419,199.10	2112	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$554,285.14	\$512,
	BANCOS/DEPENDENCIAS Y OTROS	\$0.00	\$0.00	2113	PROVEEDORES POR PAGAR A CORTO PLAZO	\$324,246.23	\$1,585.
	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$0.00	\$0.00	2114	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$47,963.52	
	FONDOS CON AFECTACIÓN ESPECÍFICA	\$1,800,000,00	\$0.00	2115	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	\$0.00	
1116	DEPOSITOS DE FONDOS DE TERCERUS EN GARANTÍA Y/O ADMINISTRACIÓN	\$0.00	\$0.00		TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$153,
1119	OTROS EFECTIVOS Y EQUIVALENTES	\$0.00		2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO	50.00	\$150,
		30.00	\$0.00	2117	THE TENUONED I CONTRIBUCIONES POR PAGAR A COPTO DI AZO	\$361,627.38	\$254
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$215,353,28		2118	DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO	\$0.00	2424
1121	INVERSIONES FINANCIERAS DE CORTO PLAZO		\$1,286,372,79	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$27,998.00	
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00			327,358.00	S
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	50,00	\$0.00	2120	DOCUMENTOS POR PAGAR A CORTO PLAZO		
	INGRESOS POR RECUPERAR A CORTO PLAZO	\$84,429.19	\$23,176.56	2121	DOCUMENTOS COMERCIALES POR PAGAR A COSTO DI AZO	\$2,393.56	
1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$0.00	\$39,600.00	2122	DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	
126	PRESTAMOS OTORGADOS A CORTO PLAZO	\$0.00	\$0.00	21.29	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	
	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$103,906.99	\$194,292.96	ļ .	,	\$2,393.56	
~~~	OTHOS DEFICIONAL RECIBIO EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$27,017.10	\$1,029,303.27	2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO		
130	PERCENTIAL A PERCENT OFFICE A PARTIE OF THE PERCENT		ŀ	2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$24,304,747.02	\$27,86
	DERECHOS A RECIBIR BIENES O SERVICIOS	\$369,180.30	\$4,371,349.76	2132	PORCION A CORTO DI AZO DE LA DEUDA POBLICA INTERNA	\$24,304,747.02	\$27,86
131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$54,718.31	\$3,337,599.76	2133	PORCION A CORTO PLAZO DE LA DEUDA PÚBLICA EXTERNA	50.00	
132	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO	\$0.00	\$0.00	4.133	PORCIÓN A CORTO PLAZO DE ARRENDAMIENTO FINANCIERO	\$0.00	
133	ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES INTANGIBLES A CORTO PLAZO	\$0.00	\$0.00	3	Time or well and a large of		
134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	\$314,461.99	\$1,033,750,00	2140	TÍTULOS Y VALORES A CORTO PLAZO	\$0.00	
139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$0.00		2141	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PLAZO	\$0.00	
	1 = 1 = 00000	30.00	\$0.00	2142	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A CORTO PLAZO	50.00	
140	INVENTARIOS					. 30.00	
141	INVENTARIO DE MERCANCÍAS PARA VENTA	\$0.00	\$0.00	2150	PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	
	INVENTARIO DE MERCANCÍAS TERMINADAS	\$0.00	50.00	2151	INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO	\$0.00	
.43	INVENTARIO DE MERCANCÍAS EN PROCESO DE ELABORACIÓN	\$0.00	\$0.00	2152	INTERESES COBRADOS POR ADELANTADO A CORTO PLAZO		
144	INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN	\$0.00	\$0.00	2159	OTROS PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	
	BIENES EN TRÂNSITO	\$0.00	\$0.00		20110   20110	\$0.00	
	OSERIO EN TOMOSTO	\$0.00	\$0.00	21.60	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO		
150	ALMACENES			2161	FONDOS EN GARANTÍA A CORTO PLAZO	50.00	
		\$0.00	\$0.00	2162	FONDOS EN ADMINISTRACIÓN A CORTO PLAZO	\$0.00	
	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	\$0.00	\$0.00	2163	FONDOS CONTINGENTES A CORTO PLAZO	\$0.00	
i ca	CONTRACTOR DOS PROPERTOS DE LA CONTRACTOR DE LA CONTRACTO		}	2164	SONDOS DE EIDEICONINOS ANADATOS MANDATOS MANDATO	\$0.00	
160	ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	\$0.00	50.00	2165	FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A CORTO PLAZO	\$0.00	
161	ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$0.00	\$0.00	2166	OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO	\$0.09	
162	ESTIMACIÓN POR DETERIORO DE INVENTARIOS	\$0.00	\$0.00	2100	VALORES Y BIENES EN GARANTÍA A CORTO PLAZO	50.00	
	America Carrier and Carrier an		*	2170	ODOMESTA CONTRACTOR AND		
	OTROS ACTIVOS CIRCULANTES	\$0.00	\$0.00		PROVISIONES A CORTO PLAZO	\$0.00	
	VALORES EN GARANTÍA	\$0.00	\$0.00	2171	PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO	\$0.00	
192	BIENES EN GARANTÍA (EXCLUYE DEPÓSITOS DE FONDOS)	\$0.00		2172	PROVISIÓN PARA CONTINGENCIAS A CORTO PLAZO	30.00	
193	BIENES DERIVADOS DE EMBARGOS, DECOMISOS, ASEGURAMIENTOS Y DACIÓN EN PAGO	\$0.00	\$0.00	2179	OTRAS PROVISIONES A CORTO PLAZO	\$0.00	
		50.00	\$0.00				
	TOTAL DE ACTIVOS CIRCULANTES	\$18,558,970.48		2190	OTROS PASIVOS A CORTO PLAZO	\$0.00	SI
		546,506,970.48	<u>\$17,100,723.62</u>	2191	INGRESOS POR CLASIFICAR	\$0.00	
	ACTIVO NO CIRCULANTE	•	1	2192	RECAUDACIÓN POR PARTICIPAR		31
	INVERSIONES FINANCIERAS A LARGO PLAZO	4		2199	OTROS PASIVOS CIRCULANTES	\$0.00	
	INVERSIONES A LARGO PLAZO	\$1,523,848.30	\$0.00			\$0.00	
	TITULOS Y VALORES A LARGO PLAZO	\$1,523,848.30	\$0.00		TOTAL PASIVOS CIRCULANTES	Anv. ca	
	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	\$0.00	\$0.00			\$25,623,260.88	\$30,30
14	PARTICIPACIONES Y APORTACIONES DE CAPITAL	\$0.00	\$0.00		PASIVO NO CIRCULANTE		
	ANTICIPACIONES I AFORTACIONES DE CANTAC	\$0.00	\$0.00	2210	CUENTAS POR PAGAR A LARGO PLAZO		
20	NEDECHOS A DECIDIO FERRODO O COLONIA DE CONTRADO DE CO		1	2211	PROVEEDORES POR PAGAR A LARGO PLAZO	\$0.00	
21	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$0,00	50.00	2212	CONTRATISTAS POR ORRAS DIGILICAS DOR DACAS - 1 - 200	\$0.00	
	DOCUMENTOS POR COBRAR A LARGO PLAZO	50.00	\$0.00		CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO	\$0.00	
	DEUDORES DIVERSOS A LARGO PLAZO	\$0.00	\$0.00	2220	DOCUMENTOS POR DACAR A LARCO DI AZO	·	
	INGRESOS POR RECUPERAR A LARGO PLAZO	\$0.00	\$0.00	2221	DOCUMENTOS POR PAGAR A LARGO PLAZO	\$0.00	
24	PRESTAMOS OTORGADOS A LARGO PLAZO	\$0.00	\$0.00	2222	DOCUMENTOS COMERCIALES POR PAGAR A LARGO PLAZO	\$0.00	
29	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$0.00	\$0.00		DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO	\$0.00	
		\$3.00	\$0.00	2229	OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO	\$0.00	
30	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$62,206,443,43	\$43.429.224.12		·	*****	
31	TERRENOS	\$0.00	\$43,431,776.10	2230	DEUDA PÚBLICA A LARGO PLAZO	50.00	
	VIVIENDAS		\$0.00	2231	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PLAZO	\$0.00	
33	EDIFICIOS NO HABITACIONALES	\$0.00	\$0.00	2232	MULOS Y VALORES DE LA DEUDA PLIBLICA EXTERNA A LARGO PLAZO	\$0.00	
34	INFRAESTRUCTURA	\$0.00	\$0.00	2233	PRESTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	\$0.00	
	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$55,167,953.61	\$18,7\$4,099,\$1	2234	PRESTAMOS DE LA DEUDA PUBLICA EXTERNA POR PAGAR A LARGO PLAZO		
	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$7,038,489.82	\$24,677,676.59	2235	ARRENDAMIENTO FINANCIERO POR PAGAR A LARGO PLAZO	50.00	
	OTROS BIENES INMUEBLES	\$0.00	\$0.00			\$0.00	
	The same same same source	\$0.00	\$0.00	2240	PASIVOS DIFERIDOS A LARGO PLAZO		
40	BIENES MUEBLES		- 1	2241	CRÉDITOS DIFERIDOS A LARGO PLAZO	50.00	
		\$4,042,111.75	\$3,759,598.81	2242	INTERFECE CORRADOS DOS ADCIANTASOS A LABOR	. \$0.00	
** L	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$398,112.79	\$330,183.72	2249	INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO	\$0.00	
	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$40,074.81	\$13,131.00	2447	OTROS PASIVOS DIFERIDOS A LARGO PLAZO	\$0.00	
42	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO		\$0.00	2250	CAMPAGNATURA		
42 43	E MISTAGRICATAC MICDICO T DE DEBORATORIO						
42	EQUIPO DE TRANSPORTE	\$0.00		2250	PONDOS Y BIENES DE TERCEROS EN GARANTIA Y/O ADMINISTRACIÓN A LARGO PLAZO	\$0.00	
42	EQUIPO DE TRANSPORTE	\$3,146,504,49	\$3,146,504,49		Fondos y Bienes de Terceros en Garantía y/o administración a largo plazo fondos en Garantía a largo plazo	\$0.00 \$0.00	
42	EQUIPO DE TRANSPORTE				FONDOS EN GARANTÍA A LARGO PLAZO FONDOS EN GARANTÍA A LARGO PLAZO	\$0.00 \$0.00	

## MUNICIPIO SAN MIGUEL EL ALTO

## AL 31 DE AGOSTO DE 2013

1-35   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	CUENTA	ACTIVO	Año 2013	Año 2012	CUENTA	PASIVO	***************************************	
1344   ACTIVIS SIGNOCIONO Y MONTENINO DE MONTENINO Y	1245	EQUIPO DE DEFENSA Y SEGURIDAD					Año 2013	Año 2012
COLCEONES, DRAW DE ARTE Y OBJETTOS YAUDOOS   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00	1246						\$0.00	\$0.0
1248   ACTIVOS BROCOCOS   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50	1247						\$0.00	\$0.5
1256   ACTIVICS METANORIUS   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30   \$52,891.30	1248					FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS A LARGO PLAZO	\$0.00	\$0.0
ACTIVIS METANORIUS  SELECTION  SE			\$0.00	\$0.00		OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PUAZO	\$0.00	\$0.0
1921   3971-WARE   394,7413-2   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   20	1250	ACTIVOS INTANGIRI PS	250 504 50		2256	VALORES Y BIENES EN GARANTÍA A LARGO PLAZO		SC.0
METERINE AMERICAL PERSONNE AMERICAL STATES   S. 1.00	1251				1			****
1525   LOCRESIONES Y FRANÇUICAS   15.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00	1252	PATENTES, MARCAS Y DERECHOS					50.00	\$0.0
						PROVISIÓN HARA DEMANDAS Y JUICIOS A LARGO PLAZO		\$0.0
1325   OPRICOACON ACMUNICADO A CUENTAS INCREASES   S.0.00   S.0.						Provisión para pensiones a largo plazo		\$0.0
120   DEPECACIÓN, DETERRORO Y AMONTEZACIÓN ACUMURADA DE BENES   \$5.00   \$5.00   \$5.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.0						PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO		\$0.0
DEPERCACIÓN, DETERBORO Y AMORITZACIÓN ACUNILADA DE BENES   DEPERCACIÓN ACUNILADA DE BENES MINUELS   SORIO   SORIO		O THOS ACTIVOS ACTACIONES	\$0.00	\$0.00	2269	OTRAS PROVISIONES A LARGO PLAZO		\$0.0
DEPECLACIÓN ACUMULADA DE BENESSIMUJELES  DEPACACIÓN ES PORTREMONIO  DEPECLACIÓN ACUMULADA DE BENESSIMUJELES  DEPACACIÓN ES PORTREMONIO CONTRIBUDO  DEPECLACIÓN PORTREMONIO  DEPECLACIÓN ACUMULADA DE BENESSIMUJELES  DEPACACIÓN ES PORTREMONIO  DEPECLACIÓN PORTREMONI	1260	DEPRECIACIÓN DETERIORA Y AMADERZACIÓN ACCURAN ADA DE DICUE			ł		25.00	30.0
DEPERCACION ALQUINIDAD DE PERESTRUCTURA  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.00  50.					ŀ	TOTAL PASIVOS NO CIRCULANTES	\$0.00	50.0
DEPRECIACION ACMUNILADA DE GIRRES MUTELES  DEPRECIACION ACMUNILADA DE GIRRES MUTELES  DEPRECIACION ACMUNILADA DE CATIVOS BIRIGIAGOS  SOLO	ł .				ll.		******	******
SPRICENCION ACMUNICADO & SERVICES MURSELSS   50.00   50.00			\$0.00	\$0.00		TOTAL DE PASIVOS	\$35 633 364 05	624 207 FOC -
MACRIMA PRIMICADO EL ACTIVOS SELOCACIOS   SALOS   SOLO			\$0.00	\$0.00	1	· · · · · · · · · · · · · · · · · · ·	343,943,260.85	\$30,587,586.4
AMORTICACION COUNTES DEFINIDOS AMORTICACION CONTRIBUIDO \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.0			\$0.00			HACIFADA PÉRLICA / PATRIMONIO		
ACTIVOS DIFERIBOS  ACTIVOS DIFER	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00		3100			
ALTIVOS DEFENDOS SORREIGOS FORMULACIÓN DE PROVECTOS SORO SOLO SOLO SOLO SOLO SOLO SOLO SO	ŀ			*****				\$0.0
STUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROVECTOS   SOLO			\$4,405,811.60	\$3,864,115,91				\$0.
DERICHOS SOBRE BIENES EN REGIMEN DE ARRENDAMIENTO FINANCIERO   S.O.D.O   S			\$0.00					\$0.0
ACTION SPACE ADDRESS PAGE ADD					3130	ACTORDIZACION DE LA NACISMON PUBLICA/PATRIMONIO	\$0.00	\$0.0
AMTICPOS A LARGO PLZO   SALVES DE EMPLEADOS PAGADOS POR ADELANTADO   SS.1,86,616.61.51   ST.7,821.31.11		GASTOS PAGADOS POR ADELANTADO A LARGO PLAZO			3200	HACIENDA DE DE LES CONTRACTOR CONTRACTOR DE LA CONTRACTOR		
1279   SENERICIOS AL RETIRO DE EMPLEADOS PAGADOS POR ADELANTADO   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0	1274	ANTICIPOS A LARGO PLAZO				PECLUTADOS DEL SIEDRICIO (ALLODOS ARRADIO		537,821,3192
230   OTROS ACTIVOS DIFERIDOS O EXERNISO DE ACTIVOS NO GIRCULANTES   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00		BENEFICIOS AL RETIRO DE EMPLEADOS PAGADOS POR ADELANTADO				RESULTADOS DEL EJERCICIO (AMORRO) DESAHORRO)		\$28,084,460.
230   ESTIMACIONES POR PÉRDIDA O DETERIORO DE ACTIVOS NO GRICULANTES   \$0.00   \$0.00   \$0.00   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.281   \$1.28	1279	OTROS ACTIVOS DIFERIDOS				RESOLUTION OF ELECTION WITHOUTE		\$9,736,858
25   ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES DIVERSOS POR COBRAR A LARGO PLAZO   \$0.00   \$0.00   \$1.281   \$2.511MACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES DIVERSOS POR COBRAR A LARGO PLAZO   \$0.00   \$0.00   \$1.283   \$2.511MACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES DIVERSOS POR COBRAR A LARGO PLAZO   \$0.00   \$0.00   \$1.283   \$2.511MACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES DIVERSOS POR COBRAR A LARGO PLAZO   \$0.00   \$0.00   \$1.283   \$2.511MACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES DIVERSOS POR COBRAR A LARGO PLAZO   \$0.00   \$0.00   \$1.283   \$2.511MACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES DIVERSOS POR COBRAR A LARGO PLAZO   \$0.00   \$0.00   \$1.283   \$2.511MACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES DIVERSOS POR COBRAR A LARGO PLAZO   \$0.00   \$0.00   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$1.283   \$	i		*****	20.00				\$0.
25   ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DOCUMENTOS POR COBRAR A LARGO PLAZO   \$0.00   \$0.00   \$0.00   \$1.28   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51   \$2.51		ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES	\$0.00	So no				50.4
STIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES DIVERSOS POR COBRAR A LARGO PLAZO   \$0.00   \$0.00   \$0.00   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%   \$1.20%	1281	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DOCUMENTOS POR COBRAR A LARGO PLAZO						\$0.
283   ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE INGRESOS POR COBRAR A LARGO PLAZO   \$0.00   \$0.00   \$1.244   \$1.244   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444   \$1.2444	7202		70.00	70.00	3233	REVALUO DE BIERES INTANGIBLES	50.00	\$0.
1282   ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE INGRESOS POR COBRATA LARGO PLAZO   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	1404	ESTIMACIONES POR PERDIDA DE CUENTAS INCUBRABLES DE DEUDORES DIVERSOS POR COBRAR A LARGO PLAZO	\$0.00	\$0.00	3239	OTROS REVALÚOS		
228   ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES A LARGO PLAZO   \$0.00   \$0.00   \$3.241   RESERVAS DE PATRIMONIO   \$0.00   \$3.242   RESERVAS DE PATRIMONIO   \$0.00   \$3.242   RESERVAS DE PATRIMONIO   \$0.00   \$3.243   RESERVAS DE PATRIMONIO   \$0.00   \$3.244   RESERVAS DE PATRIMONIO   \$0.00   \$3.245   RESERVAS DE PATRI	1283	ESTIMACIONES POR PEROIDA DE CUENTAS INCOBRABLES DE INGRESOS POR CORRAR A LARGO PLAZO			22.00	DECEMBER 14.0	\$0.00	\$0.
25   25   25   25   25   25   25   25	1284	ESTIMACIONES POR PERDIDA DE CUENTAS INCOBRABLES DE PRESTAMOS OTORIGADOS A JARGO DI AZO					\$0.00	\$0.
2290   OTROS ACTIVOS NO GRCULANTES   S0.00	1289	ESTIMACIONES POR PERDIDA DE OTRAS CUENTAS INCOBRABLES A LARGO PLAZO					\$0.00	\$0.
Solid   Soli			30.00	\$0.001			\$0.00	\$0.
1291 BIENES EN CONCESIÓN 1293 BIENES EN CONCESIÓN 1294 BIENES EN CONCESIÓN 1294 BIENES EN CONCESIÓN 1295 BIENES EN CONCEDIÓN 1296 BIENES EN CONCEDIÓN 1296 BIENES EN CONCEDIÓN 1297 BIENES EN CONCEDIÓN 1298 BIENES EN CONCEDIÓN 1298 BIENES EN CONCEDIÓN 1298 BIENES EN CONCEDIÓN 1299 BIENES EN CONCEDIÓN 1290 BIENES EN CONCED	1290	OTROS ACTIVOS NO GIRCULANTES	\$0.00				\$0.00	\$0.4
1292   BIENES EN ARRENDAMIENTO FINANCIERO   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	1291	BIENES EN CONCESIÓN					50.00	\$0.0
1293 BIENES EN COMODATO	1292	BIENES EN ARRENDAMIENTO FINANCIERO					\$0.00	50,
107AL DE ACTIVOS NO CIRCULANTES   \$27,230,906.98   \$51,109,187.7.26   \$68,208,906.34   \$20,799,877.46   \$68,208,906.34   \$20,799,877.46   \$68,208,906.34   \$20,799,877.46   \$68,208,906.34   \$20,799,877.46   \$68,208,906.34   \$20,799,877.46   \$68,208,906.34   \$20,799,877.46   \$68,208,906.34   \$20,799,877.46   \$68,208,906.34   \$20,799,877.46   \$68,208,906.34   \$20,799,877.46   \$68,208,906.34   \$20,799,877.46   \$68,208,906.34   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,877.46   \$20,799,879.40   \$20,799,879.40   \$20,799,879.40   \$20,799,879.40   \$20,799,879.40   \$20,799,879.40   \$20,799,879.40   \$20,799,879.40   \$20,799,879.40   \$20,799,879.40   \$20,799,879.40   \$20,799,879.40   \$20,799,879.40   \$20,799,879.40   \$20,799,879.40   \$20,799,879.40   \$20,799,879.40   \$20,799,879.40   \$2	1293				3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$0.0
TOTAL DE ACTIVOS  S90,799,877.46  \$68,208,906.34    TOTAL DE ACTIVOS   S90,799,877.46   \$68,208,906.34   S68,208,906.34   S68	1		\$0.00	\$0.00			•	****
TOTAL DE ACTIVOS  S90,799,877.46  \$68,208,906.34    TOTAL DE ACTIVOS   S90,799,877.46   \$68,208,906.34   S68,208,906.34   S68		TOTAL DE ACTIVOS NO CIRCULANTES	673 330 oos	400 400		exceso o insuficiencia en la actualización de la hacienda pública/ patrimonio	\$0.00	\$0.0
TOTAL DE ACTIVOS \$99,799,877.46 \$68,208,906.34 #AQUENDA PUBLICA/PATRIMONIO TOTAL \$55,175,616.61 \$37,871,170	'	Control of the product and the control of the contr	577,230,500,98	557,103,182.72		RESULTADO POR POSICIÓN MONETARIA		\$0.9
\$90,799,877.46 \$68,208,906.34 HACKINDA PUBLICA/PATRIMONIO YOTAL \$65,176.616.61 \$32,821,370	· .	TOTAL DE ACTIVOS	***		3320	RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS		503
TOTAL DE PACINO Y PATRIMONIO (ALL GIRLA)			\$90,799,877.46	\$68,208,906.34			44.04	500
TOTAL DE PACINO Y PATRIMONIO (ALL GIRLA)		• • • • • • • • • • • • • • • • • • •			1	HACIFAIDA DURAGA IN-YOUANNA MANA		
TOTAL DE PACINO Y DISTRIBUTION OF THE PACINO AND TH				İ		THE STORY PURICAL PRINTED BY TOTAL	\$65,176,616,61	\$3Z,821,379.5
TOTAL DE PASIVO Y PATRIMONIO / HACIENDA PUBLICA CON 700 077 AE CCO 200 CAS	l							
	<u> </u>					TOTAL DE PASIVO Y PATRIMONIO / HACIENDA PUBLICA	\$90,799,877,46	\$68,208,906.3

DR JOSE EDUARDO DE ALBA ANAVA
PRESIDENTE MUNICIPAL

SELIO

H. Ayuntamiento Constitucional San Miguel el Alto, Jalisco. PRESIDENCIA

H. Ayuntamiento Constitucional San Miguel el Alto, Jalisco. HACIENDA MUNICIPAL LAUS COLUMN TO THE PART OF THE

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