

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
41000-0000-0000-00-000-00-..				INGRESOS DE GESTION				Saldo inicial :	3,603,859.75
41400-0000-0000-00-000-00-..				Derechos				Saldo inicial :	3,603,859.75
41430-4309-4390-00-000-00-..				Servicio domestico				Saldo inicial :	2,674,197.99
01/Feb/2017	Ingresos		1	AGUA POTABLE		IXTLAHUACA	62,395.64		2,736,593.63
01/Feb/2017	Ingresos		4	AGUA POTABLE		ATEQUIZA	24,434.27		2,761,027.90
01/Feb/2017	Ingresos		7	AGUA POTABLE		OLIVOS	3,823.67		2,764,851.57
02/Feb/2017	Ingresos		10	AGUA POTABLE		IXTLAHUACA	70,644.85		2,835,496.42
02/Feb/2017	Ingresos		16	AGUA POTABLE		OLIVOS	8,659.82		2,844,156.24
02/Feb/2017	Ingresos		83	AGUA POTABLE		ATEQUIZA	11,495.52		2,855,651.76
03/Feb/2017	Ingresos		19	AGUA P		IXTLAHUACA	185,416.18		3,041,067.94
03/Feb/2017	Ingresos		21	AGUA POTABLE		ATEQUIZA	12,018.33		3,053,086.27
03/Feb/2017	Ingresos		24	AGUA POTABLE		OLIVOS	4,158.75		3,057,245.02
07/Feb/2017	Ingresos		27	AGUA POTABLE		ATEQUIZA	18,955.76		3,076,200.78
07/Feb/2017	Ingresos		31	AGUA POTABLE		OLIVOS	2,439.02		3,078,639.80
08/Feb/2017	Ingresos		34	AGUA POTABLE		IXTLAHUACA	62,825.98		3,141,465.78
08/Feb/2017	Ingresos		37	AGUA POTABLE		ATEQUIZA	22,791.72		3,164,257.50
09/Feb/2017	Ingresos		40	AGUA POTABLE		IXTLAHUACA	69,069.51		3,233,327.01
09/Feb/2017	Ingresos		46	AGUA POTABLE		OLIVOS	22,832.77		3,256,159.78
10/Feb/2017	Ingresos		49	AGUA POTABLE		IXTLAHUACA	73,195.56		3,329,355.34
10/Feb/2017	Ingresos		52	AGUA POTABLE		ATEQUIZA	11,712.12		3,341,067.46
10/Feb/2017	Ingresos		55	AGUA POTABLE		OLIVOS	9,217.19		3,350,284.65
13/Feb/2017	Ingresos		58	AGUA POTABLE		IXTLAHUACA	75,822.37		3,426,107.02
13/Feb/2017	Ingresos		59	AGUA POTABLE		ATEQUIZA	11,192.86		3,437,299.88
13/Feb/2017	Ingresos		129	AGUA POTABLE		CAPILLA	12,958.24		3,450,258.12
14/Feb/2017	Ingresos		62	AGUA POTABLE		IXTLAHUACA	69,237.78		3,519,495.90
14/Feb/2017	Ingresos		65	AGUA P		ATEQUIZA	7,459.20		3,526,955.10
14/Feb/2017	Ingresos		68	AGUA P		OLIVOS	8,932.65		3,535,887.75
15/Feb/2017	Ingresos		71	AGUA P		IXTLAHUACA	87,489.99		3,623,377.74
15/Feb/2017	Ingresos		74	AGUA P		ATEQUIZA	12,357.82		3,635,735.56
15/Feb/2017	Ingresos		77	AGUA OP		OLIVOS	12,221.36		3,647,956.92
16/Feb/2017	Ingresos		80	AGUA POTABLE		IXTLAHUACA	55,526.02		3,703,482.94
16/Feb/2017	Ingresos		84	AGUA POTABLE		ATEQUIZA	6,306.68		3,709,789.62
16/Feb/2017	Ingresos		86	AGUA P		CAPILLA	15,471.29		3,725,260.91
17/Feb/2017	Ingresos		88	AGUA POTABLE		ATEQUIZA	15,868.86		3,741,129.77
17/Feb/2017	Ingresos		89	AGUA POTABLE		IXTLAHUACA	73,846.62		3,814,976.39
17/Feb/2017	Ingresos		95	20% AGUA		CAPILLA	1,526.20		3,816,502.59
17/Feb/2017	Ingresos		97	AGUA POTABLE		CAPILLA	4,902.64		3,821,405.23
20/Feb/2017	Ingresos		85	AGUA POTABLE		ATEQUIZA	8,554.82		3,829,960.05
20/Feb/2017	Ingresos		98	AGUA POTABLE		IXTLAHUACA	80,826.58		3,910,786.63
20/Feb/2017	Ingresos		104	AGUA POTABLE		CAPILLA	9,494.73		3,920,281.36
21/Feb/2017	Ingresos		107	AGUA POTABLE		IXTLAHUACA	150,998.51		4,071,279.87
21/Feb/2017	Ingresos		110	AGUA POTABLE		ATEQUIZA	9,072.74		4,080,352.61
21/Feb/2017	Ingresos		113	AGUA POTABLE		CAPILLA	8,176.94		4,088,529.55
22/Feb/2017	Ingresos		116	AGUA POTABLE		IXTLAHUACA	112,553.26		4,201,082.81
22/Feb/2017	Ingresos		119	AGUA POTABLE		ATEQUIZA	9,619.50		4,210,702.31
23/Feb/2017	Ingresos		122	AGUA POTABLE		IXTLAHUACA	67,300.20		4,278,002.51
23/Feb/2017	Ingresos		125	AGUA POTABLE		ATEQUIZA	16,119.36		4,294,121.87
23/Feb/2017	Ingresos		128	AGUA POTABLE		CAPILLA	25,132.27		4,319,254.14
24/Feb/2017	Ingresos		134	AGUA POTABLE		IXTLAHUACA	108,682.97		4,427,937.11
24/Feb/2017	Ingresos		137	AGUA POTABLE		ATEQUIZA	16,890.55		4,444,827.66
24/Feb/2017	Ingresos		140	AGUA POTABLE		CAPILLA	20,079.82		4,464,907.48
27/Feb/2017	Ingresos		143	AGUA POTABLE		IXTLAHUACA	181,560.82		4,646,468.30
27/Feb/2017	Ingresos		144	AGUA POTABLE		ATEQUIZA	21,469.73		4,667,938.03
27/Feb/2017	Ingresos		148	AGUA POTABLE		CAPILLA	16,791.46		4,684,729.49
28/Feb/2017	Ingresos		152	AGUA POTABLE		IXTLAHUACA	154,954.58		4,839,684.07
28/Feb/2017	Ingresos		155	AGUA P		ATEQUIZA	21,770.14		4,861,454.21
28/Feb/2017	Ingresos		158	AGUA POTABLE		CAPILLA	22,062.97		4,883,517.18
						Total:	0.00	2,209,319.19	4,883,517.18
41430-4309-4394-00-000-00-..				20% para el saneamiento de aguas residuales				Saldo inicial :	708,440.96
01/Feb/2017	Ingresos		2	20% AGUA P		IXTLAHUACA	17,201.35		725,642.31
01/Feb/2017	Ingresos		5	20% AGUA P		ATEQUIZA	10,675.53		736,317.84
01/Feb/2017	Ingresos		8	20% AGUA P		OLIVOS	2,003.99		738,321.83
02/Feb/2017	Ingresos		11	20% AGUA P		IXTLAHUACA	14,598.24		752,920.07
02/Feb/2017	Ingresos		17	20%AGUA P		OLIVOS	2,134.97		755,055.04
02/Feb/2017	Ingresos		45	20% AGUA P		ATEQUIZA	3,281.76		758,336.80
03/Feb/2017	Ingresos		3	20% AGUA P		IXTLAHUACA	38,458.64		796,795.44
03/Feb/2017	Ingresos		22	20% AGUA P		ATEQUIZA	3,385.48		800,180.92
03/Feb/2017	Ingresos		25	20% AGUA P		OLIVOS	928.88		801,109.80
07/Feb/2017	Ingresos		28	20% AGUA P		ATEQUIZA	6,047.15		807,156.95

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Feb/2017	Ingresos	32	20% AGUA P	OLIVOS		617.32	807,774.27
08/Feb/2017	Ingresos	35	20% AGUA P	IXTLAHUACA		16,639.81	824,414.08
08/Feb/2017	Ingresos	38	20% AGUA P	ATEQUIZA		5,659.36	830,073.44
09/Feb/2017	Ingresos	41	20% AGUA P	IXTLAHUACA		18,230.46	848,303.90
09/Feb/2017	Ingresos	47	20% AGUA P	OLIVOS		5,598.56	853,902.46
09/Feb/2017	Ingresos	56	20% AGUA P	ATEQUIZA		4,726.03	858,628.49
10/Feb/2017	Ingresos	44	20% AGUA P	OLIVOS		2,221.07	860,849.56
10/Feb/2017	Ingresos	50	20% AGUA P	IXTLAHUACA		19,506.24	880,355.80
10/Feb/2017	Ingresos	53	20% AGUA P	ATEQUIZA		3,368.39	883,724.19
13/Feb/2017	Ingresos	60	20% AGUA P	ATEQUIZA		3,157.97	886,882.16
13/Feb/2017	Ingresos	130	20% AGUA	CAPILLA		3,682.64	890,564.80
13/Feb/2017	Ingresos	161	20% AGUA P	..		17,776.37	908,341.17
14/Feb/2017	Ingresos	63	20% AGUA P	IXTLAHUACA		15,056.17	923,397.34
14/Feb/2017	Ingresos	66	2 0%AGUA	ATEQUIZA		1,897.22	925,294.56
14/Feb/2017	Ingresos	69	20% AGUA	OLIVOS		2,180.40	927,474.96
15/Feb/2017	Ingresos	72	20% AGUA P	IXTLAHUACA		16,507.77	943,982.73
15/Feb/2017	Ingresos	75	20% AGUA P	ATEQUIZA		3,567.88	947,550.61
15/Feb/2017	Ingresos	78	20%AGUA P	OLIVOS		3,061.53	950,612.14
16/Feb/2017	Ingresos	43	20% AGUA	ATEQUIZA		1,667.56	952,279.70
16/Feb/2017	Ingresos	81	20% AGUA	IXTLAHUACA		14,033.75	966,313.45
16/Feb/2017	Ingresos	87	2% AGUA	CAPILLA		3,668.94	969,982.39
17/Feb/2017	Ingresos	90	20% AGUA P	IXTLAHUACA		18,924.43	988,906.82
20/Feb/2017	Ingresos	99	20% AGUA P	IXTLAHUACA		20,497.86	1,009,404.68
20/Feb/2017	Ingresos	105	20% AGUA	CAPILLA		2,695.73	1,012,100.41
21/Feb/2017	Ingresos	108	20% AGUA P	IXTLAHUACA		34,099.25	1,046,199.66
21/Feb/2017	Ingresos	111	20% AGUA P	ATEQUIZA		2,435.19	1,048,634.85
21/Feb/2017	Ingresos	114	20% AGUA	CAPILLA		2,224.95	1,050,859.80
22/Feb/2017	Ingresos	117	20% AGUA P	IXTLAHUACA		24,188.95	1,075,048.75
22/Feb/2017	Ingresos	120	20% AGUA P	ATEQUIZA		2,691.30	1,077,740.05
23/Feb/2017	Ingresos	123	20% AGUA P	IXTLAHUACA		16,352.46	1,094,092.51
23/Feb/2017	Ingresos	126	20% AGUA P	ATEQUIZA		4,600.56	1,098,693.07
23/Feb/2017	Ingresos	132	20% AGUA	CAPILLA		5,901.30	1,104,594.37
24/Feb/2017	Ingresos	135	20% AGUA	IXTLAHUACA		27,504.24	1,132,098.61
24/Feb/2017	Ingresos	138	20% AGUA P	ATEQUIZA		4,653.31	1,136,751.92
24/Feb/2017	Ingresos	141	20% AGUA	CAPILLA		4,866.89	1,141,618.81
27/Feb/2017	Ingresos	146	20% AGUA P	ATEQUIZA		5,984.94	1,147,603.75
27/Feb/2017	Ingresos	149	20% AGUA P	IXTLAHUACA		43,719.35	1,191,323.10
27/Feb/2017	Ingresos	150	20% AGUA P	CAPILLA		4,356.49	1,195,679.59
28/Feb/2017	Ingresos	153	20% AGUA P	IXTLAHUACA		39,513.36	1,235,192.95
28/Feb/2017	Ingresos	156	20% AGUA P	ATEQUIZA		5,886.97	1,241,079.92
28/Feb/2017	Ingresos	159	20% AGUA P	CAPILLA		5,505.95	1,246,585.87
Total:					0.00	538,144.91	1,246,585.87

41430-4309-4395-00-000-00-.. 2% o 3% infraestructura existente

						Saldo inicial :	141,821.76
01/Feb/2017	Ingresos	6	3% AGUA P	ATEQUIZA		1,909.65	143,731.41
01/Feb/2017	Ingresos	9	3% AGUA P	OLIVOS		340.58	144,071.99
01/Feb/2017	Ingresos	30	3% AGUA P	IXTLAHUACA		3,065.29	147,137.28
02/Feb/2017	Ingresos	12	3% AGUA P	IXTLAHUACA		2,476.57	149,613.85
02/Feb/2017	Ingresos	14	3% AGUA P	ATEQUIZA		578.25	150,192.10
02/Feb/2017	Ingresos	18	3% AGUA P	OLIVOS		379.74	150,571.84
03/Feb/2017	Ingresos	20	3% AGUA P	IXTLAHUACA		6,190.20	156,762.04
03/Feb/2017	Ingresos	23	3% AGUA P	ATEQUIZA		609.45	157,371.49
03/Feb/2017	Ingresos	26	3% AGUA P	OLIVOS		158.75	157,530.24
07/Feb/2017	Ingresos	29	3% AGUSA P	ATEQUIZA		1,088.59	158,618.83
07/Feb/2017	Ingresos	33	3% AGUA P	OLIVOS		107.16	158,725.99
08/Feb/2017	Ingresos	36	3% AGUA P	IXTLAHUACA		2,945.33	161,671.32
08/Feb/2017	Ingresos	39	3% AGUA P	ATEQUIZA		988.51	162,659.83
09/Feb/2017	Ingresos	15	3% AGUA P	ATEQUIZA		830.92	163,490.75
09/Feb/2017	Ingresos	42	3% AGUA P	IXTLAHUACA		3,207.26	166,698.01
09/Feb/2017	Ingresos	48	3% AGUA P	OLIVOS		965.71	167,663.72
10/Feb/2017	Ingresos	51	3% AGUA P	IXTLAHUACA		3,424.65	171,088.37
10/Feb/2017	Ingresos	54	3% AGUA P	ATEQUIZA		593.84	171,682.21
10/Feb/2017	Ingresos	57	3% AGUA P	OLIVOS		385.20	172,067.41
13/Feb/2017	Ingresos	61	3% AGUA P	ATEQUIZA		556.34	172,623.75
13/Feb/2017	Ingresos	131	3% AGUA	CAPILLA		651.23	173,274.98
13/Feb/2017	Ingresos	162	3% AGUA	IXTLAHUACA		3,098.32	176,373.30
14/Feb/2017	Ingresos	64	3% AGUA P	IXTLAHUACA		2,627.07	179,000.37
14/Feb/2017	Ingresos	67	3% AGUA	ATEQUIZA		323.13	179,323.50
14/Feb/2017	Ingresos	70	3% AGUA	OLIVOS		383.95	179,707.45
15/Feb/2017	Ingresos	73	3% AGUA P	IXTLAHUACA		2,888.65	182,596.10
15/Feb/2017	Ingresos	76	3% AGUA P	ATEQUIZA		636.01	183,232.11
15/Feb/2017	Ingresos	79	3% AGUA	OLIVOS		520.81	183,752.92

C u e n t a	N o m b r e		Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número					Saldo
16/Feb/2017	Ingresos	13	3% AGUA	ATEQUIZA		284.01	184,036.93
16/Feb/2017	Ingresos	82	3% AGUA	IXTLAHUACA		2,433.06	186,469.99
16/Feb/2017	Ingresos	163	3% AGUA	CAPILLA		647.44	187,117.43
17/Feb/2017	Ingresos	91	3% AGUA P	IXTLAHUACA		3,284.02	190,401.45
17/Feb/2017	Ingresos	94	3% AGUA P	ATEQUIZA		717.94	191,119.39
17/Feb/2017	Ingresos	96	3% AGUA P	CAPILLA		272.45	191,391.84
20/Feb/2017	Ingresos	100	3% AGUA	IXTLAHUACA		3,616.64	195,008.48
20/Feb/2017	Ingresos	106	3% AGUA	CAPILLA		466.79	195,475.27
21/Feb/2017	Ingresos	109	3% AGUA	IXTLAHUACA		5,702.37	201,177.64
21/Feb/2017	Ingresos	112	3% AGUA	ATEQUIZA		426.25	201,603.89
21/Feb/2017	Ingresos	115	3% AGUA	CAPILLA		385.78	201,989.67
22/Feb/2017	Ingresos	118	3% AGUA P	IXTLAHUACA		4,107.23	206,096.90
22/Feb/2017	Ingresos	121	3% AGUA P	ATEQUIZA		478.22	206,575.12
23/Feb/2017	Ingresos	124	3% AGUA	IXTLAHUACA		2,873.95	209,449.07
23/Feb/2017	Ingresos	127	3% AGUA P	ATEQUIZA		828.19	210,277.26
23/Feb/2017	Ingresos	133	3% AGUA	CAPILLA		1,015.58	211,292.84
24/Feb/2017	Ingresos	136	3% AGUA P	IXTLAHUACA		4,795.21	216,088.05
24/Feb/2017	Ingresos	139	3% AGUA P	ATEQUIZA		826.73	216,914.78
24/Feb/2017	Ingresos	142	3% AGUA	CAPILLA		862.53	217,777.31
27/Feb/2017	Ingresos	145	3% AGUA P	IXTLAHUACA		7,515.97	225,293.28
27/Feb/2017	Ingresos	147	3% AGUA	ATEQUIZA		1,056.16	226,349.44
27/Feb/2017	Ingresos	151	3% AGUA	CAPILLA		753.88	227,103.32
28/Feb/2017	Ingresos	154	3% AGUA	IXTLAHUACA		6,947.14	234,050.46
28/Feb/2017	Ingresos	157	3% AGUA	ATEQUIZA		1,041.47	235,091.93
28/Feb/2017	Ingresos	160	3% AGUA	CAPILLA		956.68	236,048.61
Total:					0.00	94,226.85	236,048.61

41450-4510-4511-00-000-00-.. Falta de pago

							Saldo inicial :	79,399.04
01/Feb/2017	Ingresos	1	AGUA POTABLE	IXTLAHUACA		669.08		80,068.12
01/Feb/2017	Ingresos	4	AGUA POTABLE	ATEQUIZA		288.84		80,356.96
01/Feb/2017	Ingresos	7	AGUA POTABLE	OLIVOS		458.38		80,815.34
02/Feb/2017	Ingresos	10	AGUA POTABLE	IXTLAHUACA		6,658.25		87,473.59
02/Feb/2017	Ingresos	16	AGUA POTABLE	OLIVOS		63.61		87,537.20
02/Feb/2017	Ingresos	83	AGUA POTABLE	ATEQUIZA		177.32		87,714.52
03/Feb/2017	Ingresos	19	AGUA P	IXTLAHUACA		34,005.77		121,720.29
03/Feb/2017	Ingresos	24	AGUA POTABLE	OLIVOS		198.51		121,918.80
07/Feb/2017	Ingresos	31	AGUA POTABLE	OLIVOS		134.90		122,053.70
08/Feb/2017	Ingresos	34	AGUA POTABLE	IXTLAHUACA		1,629.48		123,683.18
08/Feb/2017	Ingresos	37	AGUA POTABLE	ATEQUIZA		770.79		124,453.97
09/Feb/2017	Ingresos	40	AGUA POTABLE	IXTLAHUACA		1,439.33		125,893.30
09/Feb/2017	Ingresos	46	AGUA POTABLE	OLIVOS		987.99		126,881.29
10/Feb/2017	Ingresos	49	AGUA POTABLE	IXTLAHUACA		2,281.95		129,163.24
10/Feb/2017	Ingresos	52	AGUA POTABLE	ATEQUIZA		177.32		129,340.56
10/Feb/2017	Ingresos	55	AGUA POTABLE	OLIVOS		327.92		129,668.48
13/Feb/2017	Ingresos	58	AGUA POTABLE	IXTLAHUACA		3,216.84		132,885.32
13/Feb/2017	Ingresos	59	AGUA POTABLE	ATEQUIZA		288.83		133,174.15
13/Feb/2017	Ingresos	129	AGUA POTABLE	CAPILLA		482.79		133,656.94
14/Feb/2017	Ingresos	62	AGUA POTABLE	IXTLAHUACA		2,530.52		136,187.46
14/Feb/2017	Ingresos	65	AGUA P	ATEQUIZA		377.45		136,564.91
14/Feb/2017	Ingresos	68	AGUA P	OLIVOS		109.24		136,674.15
15/Feb/2017	Ingresos	71	AGUA P	IXTLAHUACA		1,722.49		138,396.64
15/Feb/2017	Ingresos	74	AGUA P	ATEQUIZA		88.66		138,485.30
15/Feb/2017	Ingresos	77	AGUA OP	OLIVOS		535.34		139,020.64
16/Feb/2017	Ingresos	80	AGUA POTABLE	IXTLAHUACA		2,297.73		141,318.37
16/Feb/2017	Ingresos	84	AGUA POTABLEKE	ATEQUIZA		1,190.35		142,508.72
16/Feb/2017	Ingresos	86	AGUA P	CAPILLA		262.12		142,770.84
17/Feb/2017	Ingresos	88	AGUA POTABLE	ATEQUIZA		377.50		143,148.34
17/Feb/2017	Ingresos	89	AGUA POTABLE	IXTLAHUACA		2,760.82		145,909.16
17/Feb/2017	Ingresos	97	AGUA POTABLE	CAPILLA		20.58		145,929.74
20/Feb/2017	Ingresos	85	AGUA POTABLE	ATEQUIZA		304.63		146,234.37
20/Feb/2017	Ingresos	98	AGUA POTABLE	IXTLAHUACA		1,610.92		147,845.29
20/Feb/2017	Ingresos	104	AGUA POTABLE	CAPILLA		539.54		148,384.83
21/Feb/2017	Ingresos	107	AGUA POTABLE	IXTLAHUACA		19,362.40		167,747.23
21/Feb/2017	Ingresos	110	AGUA POTABLE	ATEQUIZA		288.84		168,036.07
21/Feb/2017	Ingresos	113	AGUA POTABLE	CAPILLA		287.17		168,323.24
22/Feb/2017	Ingresos	116	AGUA POTABLE	IXTLAHUACA		10,137.11		178,460.35
22/Feb/2017	Ingresos	119	AGUA POTABLE	ATEQUIZA		88.66		178,549.01
23/Feb/2017	Ingresos	122	AGUA POTBLE	IXTLAHUACA		2,097.10		180,646.11
23/Feb/2017	Ingresos	128	AGUA POTABLE	CAPILLA		964.65		181,610.76
24/Feb/2017	Ingresos	134	AGUA POTABLE	IXTLAHUACA		5,289.48		186,900.24
24/Feb/2017	Ingresos	137	AGUA POTABLE	ATEQUIZA		143.42		187,043.66
24/Feb/2017	Ingresos	140	AGUA POTABLE	CAPILLA		190.83		187,234.49

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Feb/2017	Ingresos	143	AGUA POTABLE	IXTLAHUACA		11,341.62	198,576.11
27/Feb/2017	Ingresos	144	AGUA POTABLE	ATEQUIZA		335.15	198,911.26
27/Feb/2017	Ingresos	148	AGUA POTABLE	CAPILLA		618.52	199,529.78
28/Feb/2017	Ingresos	152	AGUA POTABLE	IXTLAHUACA		5,808.87	205,338.65
28/Feb/2017	Ingresos	155	AGUA P	ATEQUIZA		264.57	205,603.22
28/Feb/2017	Ingresos	158	AGUA POTABLE	CAPILLA		689.56	206,292.78
Total:					0.00	126,893.74	206,292.78
Total Derechos :					0.00	2,968,584.69	6,572,444.44
Total INGRESOS DE GESTION :					0.00	2,968,584.69	6,572,444.44
T o t a l:					0.00	2,968,584.69	6,572,444.44