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DISTRIBUCION DE SALDOS DE LAS CUENTAS										
PATRI	MONIALES	GESTION Y	'RESULTADOS	PRESUPUESTARIAS		CUENTAS DE ORDEN				
ACTIVO	PASIVO Y PATRIMONIO	GASTOS	INGRESOS	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR			
3,115,939.9	3,115,939.93									

420.00

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HT - 1

DISTRIBUCION DE SALDOS DE LAS CUENTAS									
PATRIMONIALES GESTION Y RESULTADOS PRESUPUESTARIAS					CUENTAS D)E ORDEN			
ACTIVO	PASIVO Y PATRIMONIO	GASTOS	GASTOS INGRESOS		ACREEDOR	DEUDOR	ACREEDOR		

420.00

420.00

397,097.92

36,746.73 27,180.37 17,300.65 9,879.72 9,566.36 9,566.36

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HT - 1

DISTRIBUCION DE SALDOS DE LAS CUENTAS									
PATRIMONIALES GESTION Y RESULTADOS PRESUPUESTARIAS CUENTAS DE ORDEN							E ORDEN		
ACTIVO	PASIVO Y PATRIMONIO	GASTOS INGRESOS		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		

130199 360,351.19

360,351.19 78,946,109.67 67,147,123.68 13,655,646.71 53,491,476.97 11,659,381.29 11,659,381.29 11,659,381.29

 150108
 139,604.70

 15010803
 139,604.70

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HT - 1

	PATRIMONIALES		GESTION Y RESULTADOS		PRESUPUESTARIAS		CUENTAS DE ORDEN	
	ACTIVO	PASIVO Y PATRIMONIO	GASTOS	INGRESOS	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
1501080301	139,604.70							
1502	6,153,185.41							
150201	6,153,185.41							
15020101	6,058,056.86	;						
15020102	95,128.55	i						
1503	20,235,837.71							
150301	4,034,213.02	!						
15030101	4,022,894.02	!						
15030103	11,319.00)						
150302	16,201,624.69	1						
15030201	2,638,120.21							
1503020101	746,690.03	}						
1503020102	1,891,430.18	}						
15030202	7,453,103.46	j						
1503020201	6,423,941.04							
1503020202	1,029,162.42							
15030203	3,762,758.05							
1503020301	3,699,413.80							
1503020302	57,640.26							
1503020303	5,703.99							
15030204	119,755.00							
1503020401	14,136.00							
1503020402	105,619.00							
15030205	69,529.68							
1503020502	69,529.68							
15030206	42,010.82							
1503020601	42,010.82							
15030208	1,810.00							
1503020801	1,810.00							
15030209	2,114,537.47							
1503020901	696,029.09							

1503020902

28,977.81

DISTRIBUCION DE SALDOS DE LAS CUENTAS

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Γ				DISTRIBUCION DE SALD	OS DE LAS CUENTAS			
	PATRIMONIAL	.ES	GESTION \	Y RESULTADOS		UESTARIAS	CUENTAS [DE ORDEN
	ACTIVO PASIV	VO Y PATRIMONIO	GASTOS	INGRESOS	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
1503020904	89,036.36							
1503020905	833,211.95							
1503020906	6,900.00							
1503020999	460,382.26							
1505	5,438,712.22							
150501	170,356.49							
150502	113,885.57							
150503	5,154,470.16							
15050303	176,509.26							
15050399	4,977,960.90							
1507	5,106,779.71							
150701	2,000.00							
15070102	2,000.00							
150702	4,248,865.60							
15070201	4,214,321.82							
15070299	34,543.78							
150703	855,914.11							
15070302	644,513.30							
15070399	211,400.81							
1508		49,865,477.65						
150801		32,344,633.04						
15080102		32,344,633.04						
150802		12,343,949.28						
15080201		2,715,710.13						
15080202		9,628,239.15						
150803		5,176,510.33						
15080301		4,453,893.71						
15080302		722,616.62						
150804		385.00						
15080401		385.00						
1601								
160101								

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	DE ORDEN
ACTIVO PASIVO Y PATRIMONIO GASTOS INGRESOS DEUDOR ACREEDOR DEUDOR	ACREEDOR

21,386,718.68

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HT - 1

			DISTRIBUCION DE SAL	DOS DE LAS CUENTAS			
	PATRIMONIALES	GESTION	Y RESULTADOS	PRESUPUE	STARIAS	CUENTAS D	DE ORDEN
	ACTIVO PASIVO Y PATRIMONIO	GASTOS	INGRESOS	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
2102050201	21,386,718.68						
210299							
2103	5,975,510.13						
210301	31,820.64						
21030101	31,820.64						
2103010101							
2103010102	31,820.64						
210302							
210303	210,852.98						
210399	5,732,836.51						
2105	1,139,992.23						
210501	1,122,201.21						
210502	17,791.02						
2301	6,581,641.00						
230102	6,581,641.00						
23010201							
2301020101							
23010203	6,581,641.00						
2301020301	6,581,641.00						
2401	13,884,788.91						
240101	376,106.43						
24010101	376,106.43						
2401010101	363,708.71						
2401010105	4,626.48						
2401010199	7,771.24						
24010102							
2401010201							
240102	13,508,682.48						
24010299	13,508,682.48						
3101	80,370,919.77						
310101	80,370,919.77						
2204	0.057.07						

3201

2,257.27

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Γ				DISTRIBUCION DE SALD	OS DE LAS CUENTAS	OS DE LAS CUENTAS			
	PATRIM	IONIALES	GESTION T	Y RESULTADOS	PRESUPU	IESTARIAS	CUENTAS	DE ORDEN	
	ACTIVO	PASIVO Y PATRIMONIO	GASTOS	INGRESOS	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
320101	2,257.27					•			
32010101	2,257.27								
3201010101	2,257.27								
3401	64,356,640.34								
340101		9,844,201.99							
340102	73,976,687.51								
340103	224,154.82								
34010303	885,267.23								
34010331		661,112.41							
4301				12,316.70					
430102				1,282.00					
43010201				1,282.00					
4301020101				1,282.00					
430103				2,164.40					
43010301				2,164.40					
4301030101				2,164.40					
430104				827.65					
43010401				827.65					
4301040101				49.00					
4301040102				778.65					
430105				243.15					
43010501				243.15					
4301050101				243.15					
430109				7,799.50					
43010901				7,799.50					
4301090102				7,799.50					
4302				4,030,699.16					
430203				4,030,821.16					
43020301				4,030,821.16					
4302030101				95,890.00					
4302030102				478,116.50					

316,200.00

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				DISTRIBUCION DE SALE	N DE SALDOS DE LAS CUENTAS					
	PATI	RIMONIALES	GESTION Y	RESULTADOS	PRESUPUE	STARIAS	CUENTAS [DE ORDEN		
	ACTIVO	PASIVO Y PATRIMONIO	GASTOS	INGRESOS	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		
4302030104				533,490.60						
4302030105				37,359.00						
4302030106				677,552.16						
4302030107				612,223.50						
4302030108				9,555.50						
4302030109				520,396.37						
4302030199				750,037.53						
430211			122.00							
43021101			122.00							
4303				3,415,575.81						
430303				2,756,617.81						
43030301				2,756,617.81						
4303030101				570,696.00						
4303030102				339,529.90						
4303030103				720,223.73						
4303030104				249.00						
4303030105				1,054,416.38						
4303030199				71,502.80						
430304				519,751.00						
43030401				348,458.00						
4303040101				11,733.00						
4303040199				336,725.00						
43030402				171,293.00						
4303040201				171,293.00						
430305				9,345.00						
43030503				9,345.00						
4303050399				9,345.00						
430309				129,862.00						
43030902				129,862.00						
4303090203				13,009.50						
4303090205				116,852.50						
4402				60,008,680.22						

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PATRIMONALES GESTION Y RESULTADOS DEUDOR ACREEDOR DEUDOR ACREEDOR					DISTRIBUCION DE SALE	OOS DE LAS CUENTAS			
440201 49,623,594,94 440202 398,748,27 44020301 9,966,337,01 4402030102 9,986,337,01 4402030102 9,986,337,01 440403 5,648,251,89 440401 1,740,285,50 440403 3,907,966,39 440403 3,907,966,39 440403 13,736,69 450101 11,776,20 450101 11,776,20 45010104 1,960,49 45010109 1,960,49 45010109 3,245,273,76 45050104 1,901,758,60 45050104 1,901,758,60 45050104 1,901,758,60 450501069 1,901,758,60 4505010601 1,901,758,60 4505010602 3,245,273,76 51010101 47,176,409,81 51010102 4,739,737,40 510101020 4,739,737,40 510101021 2,680,088,00 510101021 2,082,908,00 5101010219 665,180,00		PATI	RIMONIALES	GESTION Y	RESULTADOS	PRESUPUE	STARIAS	CUENTAS I	DE ORDEN
440202 398.748.27 4402030 9,966,337.01 4402030102 9,966,337.01 4402030102 9,986,337.01 440404 5,648,251.89 4404001 1,740,285.50 4404031 3,907,966.39 4404030102 3,907,966.39 4501 13,736.69 450101 13,736.69 45010101 11,776.20 45010104 1,960.49 45010104 1,960.49 450101049 1,960.49 450501049 1,960.49 450501049 1,901,758.60 450501049 1,901,758.60 4505010602 1,901,758.60 4505010601 1,044,025.54 4505010602 319,489.62 5101 7,895,785.79 5101010102 47,176,408.81 61010103 457,860.39 5101010102 2,680,688.00 5101010102 2,680,688.00 5101010102 2,680,688.00 5101010102 6,65,180.00		ACTIVO	PASIVO Y PATRIMONIO	GASTOS	INGRESOS	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
44020301 9,986,337.01 4402030102 9,986,337.01 4404 5,648,251.88 440401 1,740,285.50 44040301 3,907,966.39 4404030102 3,907,966.39 4404030102 13,736.69 450101 13,736.69 45010101 11,776.20 45010101 11,776.20 45010101 1,960.49 4501049 3,245,273.76 450501049 3,245,273.76 45060104 1,901.758.60 45060106 1,901.758.60 450601061 1,901.758.60 450601062 1,904.25.54 450601062 313,489.62 51010101 47,176,409.81 450601062 319,489.62 5101010102 4,73,789.79 5101010102 4,73,789.79 5101010102 4,73,789.69.39 5101010102 2,688.088.00 510101021 6,65,180.0	440201				49,623,594.94				
440203011 9,986,337.01 440404 5,648,251.89 440401 1,740,285.50 44040303 3,907,966.39 4404030102 3,907,966.39 450101 13,736.69 45010101 13,736.69 45010101 11,776.20 45010104 1,960.49 450101049 3,245,273.76 45050104 3,245,273.76 45050104 1,901.758.60 450501049 1,901.758.60 450501060 1,343,515.16 450501060 1,343,515.16 450501060 1,343,753.79 51010 7,895,785.79 5101010 7,895,785.79 510101012 4,739,737.40 51010102 4,739,737.40 51010102 2,696,088.00 510101020 665,180.00	440202				398,748.27				
4402030102 9,986,337.01 440401 5,648,251.80 440403 3,907,966.39 4404030102 3,907,966.39 4404030102 13,736.69 450101 13,736.69 45010101 11,776.20 45010104 11,776.20 45010104 1,960.49 45010104 1,960.49 45010104 3,245.273.76 450501 3,245.273.76 450501 3,245.273.76 450501 3,245.273.76 450501 1,901.758.60 450501089 1,901.758.60 4505010601 1,901.758.60 4505010602 1,902.4025.54 51010 47,176,409.81 510101 7,895.785.79 5101010103 47,396.737.40 5101010102 4,739.737.40 5101010103 457,960.39 5101010103 665.180.00 510101021 665.180.00	440203				9,986,337.01				
4404 5,648,251.89 440401 1,740,285.50 44040301 3,907,966.39 4404030102 3,907,966.39 450101 13,736.69 450101 13,736.69 45010101 11,776.20 45010101 1,900.49 450101049 1,900.49 450101049 3,245,273.76 45050104 3,245,273.76 450501049 1,901,758.60 450501049 1,901,758.60 4505010601 1,901,758.60 4505010602 1,901,758.60 4505010601 319,489.62 5101 47,176,409.81 510101 7,895,785.79 51010101 5,197,697.79 51010102 4,739,737.40 5101010201 2,698,088.00 5101010201 2,032,908.00 5101010209 665,180.00	44020301				9,986,337.01				
440401 1,740,285.50 4404031 3,907,966.39 4404030102 3,907,966.39 4501 13,736.89 450101 11,776.20 4501010101 11,776.20 45010104 1,960.49 450101049 3,245,273.76 450501 3,245,273.76 450501 3,245,273.76 450501 1,901,758.60 450501049 1,901,758.60 450501069 1,343,515.16 4505010601 1,343,515.16 4505010602 319,489.62 51010 47,176,409.81 51010101 7,895,785.79 5101010102 4,739,737.40 5101010103 457,960.39 5101010103 457,960.39 5101010103 459,80,808.00 5101010103 65,180.00	4402030102				9,986,337.01				
44040301 3,907,966.39 4404030102 3,907,966.39 450101 13,736.69 450101 11,776.20 45010101 11,776.20 45010104 1,960.49 450101049 1,960.49 450101049 3,245,273.76 45050104 3,245,273.76 45050104 1,901,758.60 450501049 1,901,758.60 4505010601 1,901,758.60 4505010602 1,949.62 5101 7,895,785.79 51010101 7,895,785.79 5101010102 4,799,737.40 5101010103 457,960.39 5101010104 2,982,080.00 5101010201 2,032,908.00 51010102029 665,180.00	4404				5,648,251.89				
4404030102 3,907,966.39 4400101 13,736.69 450101 13,736.69 45010101 11,776.20 45010101 11,776.20 45010104 1,960.49 4501010499 1,960.49 4505 3,245,273.76 45050104 3,245,273.76 45050104 1,901,758.60 450501060 1,901,758.60 4505010601 1,021,758.60 4505010602 13,43,515.16 51010 7,895,785.79 5101010103 5,197,697.79 5101010102 4,739,737.40 5101010102 4,739,737.40 5101010201 2,032,908.00 5101010201 2,032,908.00 5101010209 66,180.00	440401				1,740,285.50				
4404030102 3,907,966.39 4501 13,736.69 450101 13,736.69 45010101 11,776.20 4501010101 1,960.49 450101049 1,960.49 450501 3,245,273.76 450501 3,245,273.76 450501049 1,901,758.60 450501069 1,901,758.60 4505010601 1,343,515.16 4505010602 319,489.62 5101 47,176,409.81 51010101 7,895,785.79 5101010102 4,739,737.40 5101010103 457,960.39 5101010201 2,698,088.00 5101010201 2,032,908.00 5101010201 665,180.00	440403				3,907,966.39				
450101 13,736.69 45010101 11,776.20 4501010101 11,776.20 45010104 1,960.49 4501010499 1,960.49 450501 3,245,273.76 450501 3,245,273.76 45050104 1,901.758.60 45050104 1,901.758.60 450501060 1,901.758.60	44040301				3,907,966.39				
45010101 13,736.69 45010101 11,776.20 45010104 11,776.20 4501010499 1,960.49 4505 3,245,273.76 450501 3,245,273.76 450501049 1,901,758.60 450501049 1,901,758.60 450501060 1,343,515.16 4505010601 1,024,025.54 4505010602 319,489.62 51010 7,895,785.79 51010101 7,895,785.79 5101010102 4,739,737.40 5101010102 4598,088.00 5101010201 2,698,088.00 5101010201 2,032,908.00 5101010201 665,180.00	4404030102				3,907,966.39				
45010101 11,776.20 450101014 11,776.20 4501010499 1,960.49 450501 3,245,273.76 45050104 1,901,758.60 4505010499 1,901,758.60 4505010601 1,343,515.16 4505010602 319,489.62 510101 7,895,785.79 5101010 5,197,697.79 510101002 4,739,737.40 5101010102 6,688,088.00 5101010201 2,032,908.00 5101010209 665,180.00	4501				13,736.69				
4501010101 11,776.20 450101049 1,960.49 4505 3,245,273.76 45050104 3,245,273.76 45050104 1,901,758.60 4505010499 1,901,758.60 4505010601 1,343,515.16 4505010602 319,489.62 51010 47,176,409.81 5101011 7,895,785.79 5101010102 4,739,737.40 5101010102 2,698,088.00 5101010201 2,032,908.00 5101010299 665,180.00	450101				13,736.69				
450101044 1,960.49 4501010499 1,960.49 4505 3,245,273.76 450501 3,245,273.76 450501049 1,901,758.60 450501049 1,901,758.60 450501060 1,343,515.16 4505010601 1,024,025.54 4505010602 319,489.62 5101 7,895,785.79 51010101 5,197,697.79 5101010102 4,739,737.40 5101010103 457,960.39 510101020 2,698,088.00 5101010201 2,032,908.00 5101010229 665,180.00	45010101				11,776.20				
4501010499 1,960.49 45056 3,245,273.76 45050104 3,245,273.76 4505010499 1,901,758.60 45050106 1,901,758.60 4505010601 1,343,515.16 4505010602 319,489.62 5101 47,176,409.81 51010101 7,895,785.79 510101010 5,197,697.79 5101010102 4,739,737.40 5101010103 457,960.39 5101010201 2,698,088.00 5101010201 2,032,908.00 5101010299 665,180.00	4501010101				11,776.20				
4505 3,245,273.76 45050104 3,245,273.76 4505010499 1,901,758.60 450501060 1,343,515.16 4505010601 1,024,025.54 4505010602 319,489.62 5101 47,176,409.81 51010101 7,895,785.79 51010101 5,197,697.79 5101010102 4,739,737.40 5101010103 457,960.39 5101010201 2,698,088.00 5101010201 2,032,908.00 5101010299 665,180.00	45010104				1,960.49				
45050104 3,245,273.76 4505010499 1,901,758.60 45050106 1,343,515.16 4505010601 1,024,025.54 4505010602 319,489.62 51010 47,176,409.81 51010101 7,895,785.79 5101010102 4,739,737.40 5101010103 457,960.39 510101020 2,698,088.00 5101010201 2,032,908.00 5101010299 665,180.00	4501010499				1,960.49				
45050104 1,901,758.60 45050106 1,901,758.60 4505010601 1,343,515.16 4505010602 319,489.62 5101 47,176,409.81 510101 7,895,785.79 51010101 5,197,697.79 5101010102 4,739,737.40 5101010103 457,960.39 51010102 2,698,088.00 5101010201 2,032,908.00 5101010209 665,180.00	4505				3,245,273.76				
4505010499 1,901,758.60 450501061 1,343,515.16 4505010602 1,024,025.54 5101 47,176,409.81 510101 7,895,785.79 51010101 5,197,697.79 5101010102 4,739,737.40 51010103 457,960.39 51010102 2,698,088.00 5101010201 2,032,908.00 5101010299 665,180.00	450501				3,245,273.76				
450501066 1,343,515.16 4505010601 1,024,025.54 4505010602 319,489.62 5101 47,176,409.81 510101 7,895,785.79 51010101 5,197,697.79 5101010102 4,739,737.40 5101010103 457,960.39 51010102 2,698,088.00 5101010201 2,032,908.00 5101010299 665,180.00	45050104				1,901,758.60				
450501066 1,343,515.16 4505010601 1,024,025.54 4505010602 319,489.62 5101 47,176,409.81 510101 7,895,785.79 51010101 5,197,697.79 5101010102 4,739,737.40 5101010103 457,960.39 51010102 2,698,088.00 5101010201 2,032,908.00 5101010299 665,180.00	4505010499				1,901,758.60				
4505010602 319,489.62 5101 47,176,409.81 510101 7,895,785.79 510101010 5,197,697.79 5101010102 4,739,737.40 5101010103 457,960.39 51010102 2,698,088.00 5101010201 2,032,908.00 5101010299 665,180.00	45050106				1,343,515.16				
5101 47,176,409.81 510101 7,895,785.79 5101010101 5,197,697.79 5101010102 4,739,737.40 5101010103 457,960.39 51010102 2,698,088.00 5101010201 2,032,908.00 5101010299 665,180.00	4505010601				1,024,025.54				
510101 7,895,785.79 51010101 5,197,697.79 5101010102 4,739,737.40 5101010103 457,960.39 51010102 2,698,088.00 5101010201 2,032,908.00 5101010299 665,180.00	4505010602				319,489.62				
51010101 5,197,697.79 5101010102 4,739,737.40 5101010103 457,960.39 51010102 2,698,088.00 5101010201 2,032,908.00 5101010299 665,180.00	5101			47,176,409.81					
5101010102 4,739,737.40 5101010103 457,960.39 51010102 2,698,088.00 5101010201 2,032,908.00 5101010299 665,180.00	510101			7,895,785.79					
5101010102 4,739,737.40 5101010103 457,960.39 51010102 2,698,088.00 5101010201 2,032,908.00 5101010299 665,180.00	51010101			5,197,697.79					
51010102 2,698,088.00 5101010201 2,032,908.00 5101010299 665,180.00	5101010102			4,739,737.40					
5101010201 2,032,908.00 5101010299 665,180.00	5101010103			457,960.39					
5101010299 665,180.00	51010102			2,698,088.00					
·	5101010201			2,032,908.00					
510102 178,919.21	5101010299			665,180.00					
	510102			178,919.21					

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			DISTRIBUCION DE SA	LDOS DE LAS CUENTAS			
	PATRIMONIALES	GESTION Y	'RESULTADOS	PRESUPUE	ESTARIAS	CUENTAS I	DE ORDEN
	ACTIVO PASIVO Y PATRIMO	NIO GASTOS	INGRESOS	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
51010201		165,719.21		•			•
5101020101		12,999.80					
5101020102		152,719.41					
51010202		13,200.00					
5101020299		13,200.00					
510105		30,790,404.00					
51010501		28,895,590.00					
5101050101		27,894,728.03					
5101050102		1,000,861.97					
51010502		1,894,814.00					
5101050299		1,894,814.00					
510108		469,159.92					
51010801		419,359.92					
5101080101		419,359.92					
51010802		49,800.00					
5101080201		49,800.00					
510109		1,351,868.96					
51010901		725,650.00					
5101090102		445,050.00					
5101090103		280,600.00					
51010902		46,399.14					
5101090201		46,399.14					
51010903		579,819.82					
5101090301		571,042.41					
5101090303		8,777.41					
510111		6,490,271.93					
51011101		6,222,635.06					
5101110101		6,222,635.06					
51011102		267,636.87					
5101110201		267,636.87					
5103		2,940,488.00					
510301		2,940,488.00					

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			DISTRIBUCION DE SA	LDOS DE LAS CUENTAS			
	PATRIMONIALES	GESTION Y	RESULTADOS	PRESUPUE	STARIAS	CUENTAS I	DE ORDEN
	ACTIVO PASIVO Y PAT	RIMONIO GASTOS	INGRESOS	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
51030101		2,940,488.00					
5103010105		2,940,488.00					
5201							
520101							
52010101							
5201010101							
52010102							
5201010201							
5202		101,723.19					
520203		101,723.19					
52020304		101,723.19					
5202030402		90,099.99					
5202030403		11,623.20					
5301		6,750,810.72					
530101		1,558,404.82					
53010101		1,527,275.42					
53010102		31,129.40					
530102		140,221.00					
53010201		140,221.00					
5301020101		140,061.00					
5301020102		64.00					
5301020103		96.00					
530103		561,523.97					
53010301		505,377.82					
53010302		26,146.32					
53010303		29,999.83					
530105		2,543,635.07					
53010501		2,013,710.64					
5301050101		1,560,978.62					
5301050102		452,732.02					
53010503		222,989.60					
5301050301		205,901.00					

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				DISTRIBUCION DE SALDOS DE LAS CUENTAS								
	PA	TRIMONIALES	GESTION Y	RESULTADOS	PRESUPU	ESTARIAS	CUENTAS	DE ORDEN				
	ACTIVO	PASIVO Y PATRIMONIO	GASTOS	INGRESOS	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR				
5301050302		•	17,088.60									
53010504			265,484.26									
5301050401		265,484.26										
53010599		41,450.57										
5301059999			41,450.57									
530106			291,370.72									
53010601			173,290.60									
53010602			24,242.91									
53010603			73,371.01									
53010699			20,466.20									
530108			224,447.01									
53010801			78,983.92									
5301080102			78,983.92									
53010802			145,463.09									
5301080201			145,463.09									
530109			368,637.88									
53010901			8,615.00									
53010902			161,818.18									
53010999			198,204.70									
530110			41,486.00									
53011004			40,236.00									
53011006			1,250.00									
530111			564,346.06									
53011101			422,998.48									
53011102			77,220.80									
53011103			31.00									
53011104			48,778.38									
53011105			14,523.40									
53011106			794.00									
530199			456,738.19									
53019901			13,855.00									
53019903			8,377.60									

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				DISTRIBUCION DE SALDOS DE LAS CUENTAS							
	PATE	RIMONIALES	GESTION Y	RESULTADOS	PRESUPUE	ESTARIAS	CUENTAS	DE ORDEN			
	ACTIVO	PASIVO Y PATRIMONIO	GASTOS	INGRESOS	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR			
53019904			5,400.00								
53019999			429,105.59								
5302			10,279,389.59								
530201			1,314,358.61								
53020101			8,338.00								
5302010102			5,478.00								
5302010199			2,860.00								
53020102			1,306,020.61								
5302010201			409,818.80								
5302010202			258,050.84								
5302010299			638,150.97								
530202			2,478,482.99								
53020201			1,061,100.36								
5302020101			981,681.64								
5302020102			79,418.72								
53020202			943,247.03								
5302020201			127,293.64								
5302020202			126,614.10								
5302020203			689,339.29								
53020203			43,439.11								
5302020301			33,611.04								
5302020399			9,828.07								
53020204			430,696.49								
5302020401			11,456.93								
5302020402			77,279.63								
5302020403			118,944.23								
5302020404			223,015.70								
530203			326,778.15								
53020301			326,778.15								
5302030101			750.00								
5302030102			326,028.15								
530204			606,404.18								

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				DISTRIBUCION DE SA	LDOS DE LAS CUENTAS			
	PAT	RIMONIALES	GESTION Y	RESULTADOS	PRESUPUE	ESTARIAS	CUENTAS I	DE ORDEN
•	ACTIVO	PASIVO Y PATRIMONIO	GASTOS	INGRESOS	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
53020401			606,404.18			<u>, </u>		
5302040101			316,754.96					
5302040103		65,542.00						
5302040104			19,491.00					
5302040105		201,210.22						
5302040199		3,406.00						
530205			140,657.52					
53020501			140,657.52					
5302050101			135,607.52					
5302050102			4,550.00					
5302050199			500.00					
530206			104,545.42					
53020601			26,620.00					
5302060102			26,620.00					
53020602			77,035.40					
5302060201			77,035.40					
53020603			890.02					
5302060303			890.02					
530207			2,645,667.73					
53020701			16,825.00					
5302070105			4,600.00					
5302070199			12,225.00					
53020702			237,954.00					
5302070201			48,300.00					
5302070202			27,250.00					
5302070203			24,000.00					
5302070299			138,404.00					
53020703			36,356.50					
5302070301			11,356.50					
5302070302			25,000.00					
53020704			71,637.00					
5302070401			5,000.00					

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PATRIMONIALES GESTIONY RESULTADOS PRESUPUESTARIAS CUENTAS DE ORDEN					DISTRIBUCION DE SAL	DOS DE LAS CUENTAS			
55712.00		PAT	RIMONIALES	GESTION Y	RESULTADOS	PRESUPUE	STARIAS	CUENTAS I	DE ORDEN
5802078094 10,925,00 5802078092 32,800,00 5802071001 13,092,22 5802071102 13,092,22 580207111 2,237,003,01 5802071102 1,660,00 5802071103 150,00 5802071199 2,235,193,01 5802081 2,662,444,99 58020801 2,459,309,99 58020802 203,165,00 5503 1,856,114,00 55030101 1,856,114,00 5503010101 171,418,00 5503010101 171,418,00 5503010103 74,235,00 55040103 49,199,50 55040103 49,199,50 55040103 48,110,00 55040103 48,110,00 55040103 48,110,00 55040103 50,598,66 55040103 50,598,66 55040103 50,598,66 55040103 50,598,66 550601 62,227,60 550601 28,181,77 550601 50,4345,83		ACTIVO	PASIVO Y PATRIMONIO	GASTOS	INGRESOS	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
53020705 32,800.00 53020700 13,092.22 5302071002 13,092.22 5302071102 1,660.00 5302071103 150.00 5302071103 150.00 5302071193 2,235,193.01 5302086 2,662,494.99 53020801 2,493,309.99 53020802 203,185.00 550303 1,856,114.00 5503010 1,856,114.00 55030101 1,856,114.00 55030102 1,614,61.00 55030103 74,225.00 550401 49,195.50 550401 49,195.50 55040102 1,689,50 55040103 48,110.00 55040103 48,110.00 55040103 48,110.00 55040103 48,110.00 55040103 50,598.66 56040302 50,598.66 56040302 50,598.66 56040302 50,598.66 560603 584,244,83	5302070403			55,712.00				-	
5302070502 32,800.00 5302071002 13,092.22 53020711 2,237,003.01 5302071102 1,660.00 5302071103 150.00 5302071199 2,235,193.01 5302080 2,662,494.99 53020801 2,459,309.99 53020802 203,185.00 5503 1,856,114.00 55030101 1,856,114.00 55030102 1,610,461.00 55030103 74,235.00 550301002 1,610,461.00 5503010103 74,235.00 5504 99,798.16 55040102 1,099.50 55040103 49,199.50 55040103 48,110.00 56040103 48,110.00 560403 50,598.66 55040302 50,598.66 55040302 50,598.66 55040302 50,598.66 55040302 50,598.66 55040302 50,598.66 55040302 50,598.66 55040302 50,598.66 <t< td=""><td>5302070404</td><td></td><td></td><td>10,925.00</td><td></td><td></td><td></td><td></td><td></td></t<>	5302070404			10,925.00					
53020710 13,092.22 53020711 2,237,003.01 5302071102 1,660.00 5302071103 150.00 5302071199 2,235,193.01 5302080 2,662.494.99 53020801 2,459,309.99 53020802 203,185.00 5503 1,856,114.00 55030101 1,856,114.00 5503010102 1610,461.00 5503010102 1,610,461.00 5503010102 1,610,461.00 5503010103 74,235.00 55040104 49,199.50 55040105 1,089.50 5504010301 48,110.00 5504010301 48,110.00 5504010301 48,110.00 5504010301 50,598.66 55040302 50,598.66 55040303 50,598.66 550403021 50,598.66 550601 2,818.77 550609 584,345.83	53020705			32,800.00					
53020711002 13,092.22 5302071102 1,660.00 5302071103 150.00 5302071199 2,235,193.01 5302081 2,662,494.99 53020802 203,185.00 550301 1,856,114.00 550301 1,856,114.00 55030101 1,856,114.00 55030101 1,856,114.00 5503010102 1,610,461.00 5503010103 74,235.00 55040102 1,099,50 55040103 49,199,50 55040103 48,110.00 55040103 48,110.00 55040103 48,110.00 550401301 48,110.00 55040302 50,598,66 55040302 50,598,66 55040302 50,598,66 550601 28,181,77 550609 54,345,83	5302070502			32,800.00					
53020711 2,237,003.01 530207103 1,660.00 5302071199 2,235,193.01 5302081 2,682,494.99 53020801 2,459,309.99 53020802 203,185.00 5503 1,856,114.00 5503011 1,856,114.00 55030101 1,856,114.00 55030101 171,418.00 5503010103 74,235.00 55040102 1,610,461.00 55030103 74,235.00 55040102 1,089.50 5504010201 1,089.50 5504010201 1,089.50 5504010301 48,110.00 55040302 50,598.66 55040302 50,598.66 5504030201 50,598.66 550601 28,181.77 550609 594,345.83	53020710			13,092.22					
5302071102 1,660.00 5302071103 150.00 5302071199 2,235,193.01 5302080 2,662,494.99 53020802 203,185.00 5503 1,856,114.00 550301 1,856,114.00 55030101 1,856,114.00 5503010102 1,610,461.00 5503010102 1,610,461.00 5503010103 74,235.00 5504 99,798.16 550401 49,199.50 55040102 1,089.50 55040103 48,110.00 55040103 48,110.00 5504010301 48,110.00 5504010301 50,598.66 550403021 50,598.66 5504030201 50,598.66 5504030201 50,598.66 550601 28,181.77 550609 584,345.83	5302071002		13,092.22						
5302071103 150.00 5302071199 2,235,193.01 53020801 2,662,494.99 53020802 203,185.00 5503 1,856,114.00 550301 1,856,114.00 55030101 1,856,114.00 5503010101 171,418.00 5503010102 1,610,461.00 5503010103 74,235.00 55041 99,798.16 55040102 1,089.50 5504010201 1,089.50 5504010201 1,089.50 5504010201 1,089.50 5504010301 48,110.00 5504010301 48,110.00 5504010301 50,598.66 55040302 50,598.66 5504030201 50,598.66 550601 28,181.77 550609 584,345.83	53020711			2,237,003.01					
5302071199 2,235,193.01 53020801 2,662,494.99 53020802 293,185.00 5503 1,856,114.00 550301 1,856,114.00 55030101 1,856,114.00 5503010101 171,418.00 5503010102 1,610,461.00 5503010103 74,235.00 5504 99,798.16 55040102 1,089.50 55040102 1,089.50 55040103 48,110.00 55040103 48,110.00 55040302 50,598.66 5504030201 50,598.66 5504030201 50,598.66 5504030201 50,598.66 5504030201 50,598.66 5504030201 50,598.66 550601 28,181.77 550699 584,345.83	5302071102			1,660.00					
530208 2,662,494,99 53020801 2,459,309.99 53020802 203,185.00 5503 1,856,114.00 550301 1,856,114.00 55030101 1,856,114.00 5503010102 1,610,461.00 5503010103 74,235.00 5504 99,798.16 55040102 1,089.50 55040102 1,089.50 550401031 49,199.50 550401030 49,110.00 5504010301 48,110.00 55040302 50,598.66 550403021 50,598.66 550403021 50,598.66 550403021 50,598.66 550403021 50,598.66 550403021 50,598.66 550601 28,181.77 550609 584,345.83	5302071103			150.00					
53020801 2,459,309.99 53020802 203,185.00 5503 1,856,114.00 55030101 1,856,114.00 550301010 171,418.00 5503010102 1,610,461.00 5503010103 74,235.00 550401 49,199.50 55040102 1,089.50 550401021 1,089.50 550401031 48,110.00 5504010301 48,110.00 55040302 50,598.66 5504030201 50,598.66 550601 28,181.77 5506099 584,345.83	5302071199			2,235,193.01					
53020802 203,185.00 5503 1,856,114.00 550301 1,856,114.00 550301010 1,856,114.00 5503010101 171,418.00 5503010102 1,610,461.00 5503010103 74,235.00 5504 99,798.16 550401 49,199.50 55040102 1,089.50 5504010301 48,110.00 5504010301 48,110.00 55040302 50,598.66 5504030201 50,598.66 5504030201 50,598.66 550606 612,527.60 550601 28,181.77 550699 584,345.83	530208			2,662,494.99					
5503 1,856,114.00 550301 1,856,114.00 5503010101 1,856,114.00 5503010102 1,610,461.00 5503010103 74,235.00 5504 99,798.16 550401 49,199.50 55040102 1,089.50 5504010201 1,089.50 5504010301 48,110.00 550403 50,598.66 55040302 50,598.66 5504030201 50,598.66 5504030201 50,598.66 550606 612,527.60 550601 28,181.77 550699 584,345.83	53020801			2,459,309.99					
550301 1,856,114.00 5503010101 171,418.00 5503010102 1,610,461.00 5503010103 74,235.00 5504 99,798.16 550401 49,199.50 55040102 1,089.50 55040103 48,110.00 5504010301 48,110.00 55040302 50,598.66 55040302 50,598.66 5504030201 50,598.66 5504030201 50,598.66 550606 612,527.60 550601 28,181.77 550699 584,345.83	53020802			203,185.00					
55030101 1,856,114.00 5503010102 171,418.00 5503010103 74,235.00 5504 99,798.16 550401 49,199.50 550401 1,089.50 55040102 1,089.50 5504010301 48,110.00 5504010301 48,110.00 55040302 50,598.66 550403021 50,598.66 550403021 50,598.66 550403021 50,598.66 550601 28,181.77 550699 584,345.83	5503			1,856,114.00					
5503010101 171,418.00 5503010102 1,610,461.00 5503010103 74,235.00 5504 99,798.16 550401 49,199.50 5504102 1,089.50 5504102 1,089.50 55040103 48,110.00 55040103 48,110.00 55040103 48,110.00 5504032 50,598.66 5504030201 50,598.66 5504030201 50,598.66 55060 612,527.60 550601 28,181.77 550699 584,345.83	550301			1,856,114.00					
5503010102 1,610,461.00 5503010103 74,235.00 5504 99,798.16 550401 49,199.50 55040102 1,089.50 5504010201 1,089.50 55040103 48,110.00 5504010301 48,110.00 550403 50,598.66 55040302 50,598.66 5504030201 50,598.66 5506 612,527.60 550601 28,181.77 550699 584,345.83	55030101			1,856,114.00					
5503010103 74,235.00 5504 99,798.16 550401 49,199.50 55040102 1,089.50 5504010201 1,089.50 55040103 48,110.00 5504010301 48,110.00 550403 50,598.66 55040302 50,598.66 5504030201 50,598.66 5506 612,527.60 550601 28,181.77 550699 584,345.83	5503010101			171,418.00					
5504 99,798.16 550401 49,199.50 550401020 1,089.50 5504010201 1,089.50 55040103 48,110.00 5504010301 48,110.00 55040302 50,598.66 5504030201 50,598.66 5506 612,527.60 550601 28,181.77 550699 584,345.83	5503010102			1,610,461.00					
550401 49,199.50 5504010201 1,089.50 55040103 48,110.00 5504010301 48,110.00 55040302 50,598.66 5504030201 50,598.66 5506 612,527.60 550601 28,181.77 550699 584,345.83	5503010103			74,235.00					
550401021,089.5055040102011,089.505504010348,110.00550401030148,110.0055040350,598.665504030250,598.66550403020150,598.665506612,527.6055060128,181.77550699584,345.83	5504			99,798.16					
55040102011,089.505504010348,110.00550401030148,110.0055040350,598.665504030250,598.66550403020150,598.6655060612,527.6055060128,181.77550699584,345.83	550401			49,199.50					
55040103 48,110.00 5504010301 48,110.00 550403 50,598.66 55040302 50,598.66 5504030201 50,598.66 5506 612,527.60 550601 28,181.77 550699 584,345.83	55040102			1,089.50					
5504010301 48,110.00 550403 50,598.66 55040302 50,598.66 5504030201 50,598.66 5506 612,527.60 550601 28,181.77 550699 584,345.83	5504010201			1,089.50					
550403 50,598.66 55040302 50,598.66 5504030201 50,598.66 5506 612,527.60 550601 28,181.77 550699 584,345.83	55040103			48,110.00					
55040302 50,598.66 5504030201 50,598.66 5506 612,527.60 550601 28,181.77 550699 584,345.83	5504010301			48,110.00					
5504030201 50,598.66 5506 612,527.60 550601 28,181.77 550699 584,345.83	550403			50,598.66					
5506 612,527.60 550601 28,181.77 550699 584,345.83	55040302			50,598.66					
550601 28,181.77 550699 584,345.83	5504030201			50,598.66					
550699 584,345.83				612,527.60					
·	550601			28,181.77					
5601 82,103.98	550699			584,345.83					
	5601			82,103.98					

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			DISTRIBUCION DE SALDOS DE LAS CUENTAS								
	PATRIM	IONIALES	GESTION Y	RESULTADOS	PRESUPU	IESTARIAS	CUENTAS	DE ORDEN			
	ACTIVO	PASIVO Y PATRIMONIO	GASTOS	INGRESOS	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR			
560102			82,103.98								
56010201			82,103.98								
5601020101			82,103.98								
5801			5,350,998.20								
580101			2,399,607.96								
58010102			2,399,607.96								
580102			2,814,027.02								
58010201			861,303.25								
58010202			1,952,723.77								
580103			137,363.22								
58010301			136,978.22								
5801030101			92,546.06								
5801030102			44,432.16								
58010302			385.00								
5801030201			385.00								
5802			13,936,486.59								
580201			13,636,025.93								
58020101			13,636,025.93								
5802010101			379,804.11								
5802010105			5,000.00								
5802010199			13,251,221.82								
580202			300,460.66								
	184,136,140.99	196,948,456.60	89,186,849.84	76,374,534.23							
	12,812,315.61			12,812,315.61							
	196,948,456.60	196,948,456.60	89,186,849.84	89,186,849.84							
_		196,948,456.60	89,186,849.84					_			

8101 810101

81010101 810102

810102 81010201 53,685,463.00

53,685,463.00 53,685,463.00

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				DISTRIBUCION DE SALD	OS DE LAS CUENTAS			
	PA	TRIMONIALES	GESTION	Y RESULTADOS	PRESUPU	ESTARIAS	CUENTAS DE ORDEN	
	ACTIVO	PASIVO Y PATRIMONIO	GASTOS	INGRESOS	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
2								
4								
					3,840,353.87			
					1,180,581.48	3		
1					1,180,581.48	3		
					2,850,847.47			
I					2,850,847.47			
					0.39			
2					0.39			
						191,075.47		
4						191,075.47		
						23,751,274.63		
						1,433,745.35		
I						1,433,745.35		
						1,309,249.98		
1						1,309,249.98		
1						5,398,044.83		
1						5,398,044.83		
2						215,767.29		
_						215,767.29 15,394,467.18		
4						15,394,467.18		
•						1,058.50		
						1,058.50		
1						1,058.50		
•						1,000.00		
1								

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				DISTRIBUCION DE SALD	OS DE LAS CUENTAS							
	PA	TRIMONIALES	GESTION	Y RESULTADOS	PRESUPUEST	ARIAS	CUENTAS DE ORDEN					
	ACTIVO	PASIVO Y PATRIMONIO	GASTOS	INGRESOS	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR				
84010301												
840104												
84010402												
840105												
84010504												
8501					44,615,294.13							
850102					8,023,299.52							
85010201					8,023,299.52							
850103				6,583,113.53								
85010301				6,583,113.53								
850104				248,672.61								
85010402					248,672.61							
850105					29,760,208.47							
85010504					29,760,208.47							
8601						78,388,777.87						
860101						52,250,659.15						
86010101						52,250,659.15						
860102						7,894,631.02						
86010201						7,894,631.02						
860103						4,035,916.17						
86010301						4,035,916.17						
860104						32,905.71						
86010402						32,905.71						
860105						14,174,665.82						
86010504						14,174,665.82						
					102,141,111.00	102,141,111.00						

9101 910101

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	PA	TRIMONIALES	GESTION '	Y RESULTADOS	PRESUPUE	ESTARIAS	CUENTAS DE	ORDEN
	ACTIVO	PASIVO Y PATRIMONIO	GASTOS	INGRESOS	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
910109								
9102								1,058.50
910201								1,058.50
910207								
910208								
910209								
9103							6,728,028.65	
910302							805,989.74	
910304							4,440,228.35	
910305							771,378.17	
910306							62,285.00	
910308							648,147.39	
910309								
9104								6,728,028.65
910402								805,989.74
910404								4,440,228.35
910405								771,378.17
910406								62,285.00
910408								648,147.39
910409								
9105							28,532,400.00	
910502							94.83	
910503							26,587,414.51	
91050301							9,066,680.37	
91050302 91050303							4,451,414.36	
91050303							13,069,319.78	
910504							1,944,890.66	00 500 400 00
910602								28,532,400.00 94.83
910602								
910603								26,587,414.51 8,923,548.42
91060301								
31000302								4,451,414.36

DISTRIBUCION DE SALDOS DE LAS CUENTAS

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				DISTRIBUCION DE SALD	OOS DE LAS CUENTAS			
	PA	TRIMONIALES	GESTION T	Y RESULTADOS	PRESUPU	ESTARIAS	CUENTAS DE	ORDEN
	ACTIVO	PASIVO Y PATRIMONIO	GASTOS	INGRESOS	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
91060303								13,212,451.73
910604								1,944,890.66
9107							46,273,074.58	
910702							46,273,074.58	
91070201							46,273,074.58	
9108								46,273,074.58
910802								46,273,074.58
91080201								46,273,074.58
9109							1,343,698.99	
910901							1,343,698.99	
91090101							2,819.85	
91090103								
91090104								
91090199							1,340,879.14	
9110								1,343,698.99
911001								1,343,698.99
91100101								2,819.85
91100103								
91100104								
91100199								1,340,879.14
9111							885,267.23	
911103							885,267.23	
9112							•	885,267.23
911203								885,267.23
9113							661,112.41	,
911303							661,112.41	
9114							,	661,112.41
911403								661,112.41

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	[DISTRIBUCION DE SALDO	S DE LAS CUENTAS	_		
RIMONIALES	GESTION Y R	ESULTADOS	PRESUPUESTARIAS		CUENTAS DE	ORDEN
PASIVO Y PATRIMONIO	GASTOS	INGRESOS	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
	•				84,424,640.36	84,424,640.36
196,948,456.60	89,186,849.84	89,186,849.84	102,141,111.00	102,141,111.00	84,424,640.36	84,424,640.36
	PASIVO Y PATRIMONIO	RIMONIALES GESTION Y R PASIVO Y PATRIMONIO GASTOS	RIMONIALES GESTION Y RESULTADOS PASIVO Y PATRIMONIO GASTOS INGRESOS	PASIVO Y PATRIMONIO GASTOS INGRESOS DEUDOR	RIMONIALES GESTION Y RESULTADOS PRESUPUESTARIAS PASIVO Y PATRIMONIO GASTOS INGRESOS DEUDOR ACREEDOR	RIMONIALES GESTION Y RESULTADOS PRESUPUESTARIAS CUENTAS DE PASIVO Y PATRIMONIO GASTOS INGRESOS DEUDOR ACREEDOR DEUDOR 84,424,640.36

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DIRECTOR GENERAL
DE ADMINISTRACIÓN