



TEXCOCO/079  
MTE750101GU3  
CUENTA Y PARTIDA DEL MES OCTUBRE AL MES DICIEMBRE

CUENTA	SCTA	SSCTA	SSSCTA	SSSSCTA	TIPPOL	MESPOL	CONPOL	RENPOL	CAOPOL	CANPOL	REFPOL	SUMA POR PARTIDA	SUMA POR DIRECCION
5200	I01142000	020401010101110101	4411		CH	10	85	1.0	D	\$ 2,500.00	4764		
5200	I01142000	020401010101110101	4411		CH	10	86	1.0	D	\$ 39,200.00	4765	\$ 41,700.00	\$ 41,700.00
5200	J00100000	010301010201110101	4411		E	10	34	57.0	D	\$ 7,789.40	34		
5200	J00100000	010301010201110101	4411		E	10	34	64.0	D	\$ 9,455.16	34		
5200	J00100000	010301010201110101	4411		E	10	35	8.0	D	\$ 5,794.20	35		
5200	J00100000	010301010201110101	4411		E	10	51	1.0	D	\$ 6,284.88	51		
5200	J00100000	010301010201110101	4411		CH	10	48	1.0	D	\$ 6,500.00	4727		
5200	J00100000	010301010201110101	4411		E	10	35	22.0	D	\$ 28,681.00	35		
5200	J00100000	010301010201110101	4411		E	10	35	15.0	D	\$ 7,772.00	35		
5200	J00100000	010301010201110101	4411		E	10	127	1.0	D	\$ 416,018.20	127		
5200	J00100000	010301010201110101	4411		E	12	86	162.0	D	\$ 7,888.00	86		
5200	J00100000	010301010201110101	4411		E	12	86	141.0	D	\$ 4,292.00	86		
5200	J00100000	010301010201110101	4411		CH	11	6	1.0	D	\$ 12,180.00	4785		
5200	J00100000	010301010201110101	4411		CH	11	18	1.0	D	\$ 22,500.00	4797		
5200	J00100000	010301010201110101	4411		E	11	62	1.0	D	\$ 7,830.00	62		
5200	J00100000	010301010201110101	4411		E	12	25	85.0	D	\$ 2,064.80	25		
5200	J00100000	010301010201110101	4411		E	12	31	8.0	D	\$ 4,150.02	31		
5200	J00100000	010301010201110101	4411		E	12	38	64.0	D	\$ 7,301.04	38		
5200	J00100000	010301010201110101	4411		E	12	52	1.0	D	\$ 6,148.00	52		
5200	J00100000	010301010201110101	4411		E	12	52	15.0	D	\$ 7,386.37	52		
5200	J00100000	010301010201110101	4411		E	12	52	78.0	D	\$ 4,466.23	52		
5200	J00100000	010301010201110101	4411		E	12	52	141.0	D	\$ 25,840.03	52		
5200	J00100000	010301010201110101	4411		E	12	52	176.0	D	\$ 1,776.99	52		
5200	J00100000	010301010201110101	4411		E	12	77	1.0	D	\$ 8,247.60	77		
5200	J00100000	010301010201110101	4411		E	12	79	78.0	D	\$ 3,143.60	79		
5200	J00100000	010301010201110101	4411		E	12	80	120.0	D	\$ 12,180.00	80		
5200	J00100000	010301010201110101	4411		E	12	83	1.0	D	\$ 14,569.60	83		
5200	J00100000	010301010201110101	4411		E	12	83	8.0	D	\$ 3,538.00	83		
5200	J00100000	010301010201110101	4411		E	12	83	15.0	D	\$ 4,930.00	83		
5200	J00100000	010301010201110101	4411		E	12	83	22.0	D	\$ 1,624.00	83		
5200	J00100000	010301010201110101	4411		E	12	83	50.0	D	\$ 4,060.00	83		
5200	J00100000	010301010201110101	4411		E	12	83	57.0	D	\$ 4,686.40	83		
5200	J00100000	010301010201110101	4411		E	12	83	92.0	D	\$ 8,120.00	83		
5200	J00100000	010301010201110101	4411		E	12	83	99.0	D	\$ 8,120.00	83		
5200	J00100000	010301010201110101	4411		E	12	83	106.0	D	\$ 41,818.00	83		
5200	J00100000	010301010201110101	4411		E	12	83	113.0	D	\$ 6,264.00	83		
5200	J00100000	010301010201110101	4411		E	12	83	134.0	D	\$ 11,484.00	83		
5200	J00100000	010301010201110101	4411		E	12	83	141.0	D	\$ 4,292.00	83		
5200	J00100000	010301010201110101	4411		E	12	83	148.0	D	\$ 2,088.00	83		
5200	J00100000	010301010201110101	4411		E	12	86	176.0	D	\$ 12,992.00	86		
5200	J00100000	010301010201110101	4411		E	12	88	78.0	D	\$ 6,799.92	88		
5200	J00100000	010301010201110101	4411		E	12	88	218.0	D	\$ 37,570.00	88		
5200	J00100000	010301010201110101	4411		CH	12	1	1.0	D	\$ 13,000.00	4858		
5200	J00100000	010301010201110101	4411		CH	12	27	1.0	D	\$ 10,000.00	4884		
5200	J00100000	010301010201110101	4411		E	12	307	1.0	D	\$ 410,981.66	307		
5200	J00100000	010301010201110101	4411		E	12	228	1.0	D	\$ 410,981.66	228		
5200	J00100000	010301010201110101	4411		E	12	228	8.0	D	\$ 410,981.66	228	\$ 2,054,590.42	\$ 2,054,590.42
5200	T00105000	020301010102110101	4411		CH	11	12	1.0	D	\$ 3,500.00	4791		
5200	T00105000	020301010102110101	4411		CH	11	11	1.0	D	\$ 20,000.00	4790	\$ 23,500.00	\$ 23,500.00