

Date	Description		Debit		Credit		Balance	
2017-01-01		Opening Balance						
2017-01-05	2017	Jan 5	100.00				100.00	
2017-01-15	2017	Jan 15		50.00			50.00	
2017-02-01	2017	Feb 1			25.00		75.00	
2017-02-15	2017	Feb 15	20.00				95.00	
2017-03-01	2017	Mar 1				30.00	65.00	
2017-03-15	2017	Mar 15	15.00				80.00	
2017-04-01	2017	Apr 1					80.00	
2017-04-15	2017	Apr 15	30.00				110.00	
2017-05-01	2017	May 1					110.00	
2017-05-15	2017	May 15	40.00				150.00	
2017-06-01	2017	Jun 1					150.00	
2017-06-15	2017	Jun 15	25.00				175.00	
2017-07-01	2017	Jul 1					175.00	
2017-07-15	2017	Jul 15	35.00				210.00	
2017-08-01	2017	Aug 1					210.00	
2017-08-15	2017	Aug 15	45.00				255.00	
2017-09-01	2017	Sep 1					255.00	
2017-09-15	2017	Sep 15	55.00				310.00	
2017-10-01	2017	Oct 1					310.00	
2017-10-15	2017	Oct 15	65.00				375.00	
2017-11-01	2017	Nov 1					375.00	
2017-11-15	2017	Nov 15	75.00				450.00	
2017-12-01	2017	Dec 1					450.00	
2017-12-15	2017	Dec 15	85.00				535.00	
2018-01-01		2018 Jan 1					535.00	
2018-01-05	2018	Jan 5	95.00				630.00	
2018-01-15	2018	Jan 15		60.00			570.00	
2018-02-01	2018	Feb 1					570.00	
2018-02-15	2018	Feb 15	25.00				595.00	
2018-03-01	2018	Mar 1					595.00	
2018-03-15	2018	Mar 15	35.00				630.00	
2018-04-01	2018	Apr 1					630.00	
2018-04-15	2018	Apr 15	45.00				675.00	
2018-05-01	2018	May 1					675.00	
2018-05-15	2018	May 15	55.00				730.00	
2018-06-01	2018	Jun 1					730.00	
2018-06-15	2018	Jun 15	65.00				795.00	
2018-07-01	2018	Jul 1					795.00	
2018-07-15	2018	Jul 15	75.00				870.00	
2018-08-01	2018	Aug 1					870.00	
2018-08-15	2018	Aug 15	85.00				955.00	
2018-09-01	2018	Sep 1					955.00	
2018-09-15	2018	Sep 15	95.00				1050.00	
2018-10-01	2018	Oct 1					1050.00	
2018-10-15	2018	Oct 15	105.00				1155.00	
2018-11-01	2018	Nov 1					1155.00	
2018-11-15	2018	Nov 15	115.00				1270.00	
2018-12-01	2018	Dec 1					1270.00	
2018-12-15	2018	Dec 15	125.00				1395.00	
2019-01-01		2019 Jan 1					1395.00	
2019-01-05	2019	Jan 5	135.00				1530.00	
2019-01-15	2019	Jan 15		70.00			1460.00	
2019-02-01	2019	Feb 1					1460.00	
2019-02-15	2019	Feb 15	30.00				1490.00	
2019-03-01	2019	Mar 1					1490.00	
2019-03-15	2019	Mar 15	40.00				1530.00	
2019-04-01	2019	Apr 1					1530.00	
2019-04-15	2019	Apr 15	50.00				1580.00	
2019-05-01	2019	May 1					1580.00	
2019-05-15	2019	May 15	60.00				1640.00	
2019-06-01	2019	Jun 1					1640.00	
2019-06-15	2019	Jun 15	70.00				1710.00	
2019-07-01	2019	Jul 1					1710.00	
2019-07-15	2019	Jul 15	80.00				1790.00	
2019-08-01	2019	Aug 1					1790.00	
2019-08-15	2019	Aug 15	90.00				1880.00	
2019-09-01	2019	Sep 1					1880.00	
2019-09-15	2019	Sep 15	100.00				1980.00	
2019-10-01	2019	Oct 1					1980.00	
2019-10-15	2019	Oct 15	110.00				2090.00	
2019-11-01	2019	Nov 1					2090.00	
2019-11-15	2019	Nov 15	120.00				2210.00	
2019-12-01	2019	Dec 1					2210.00	
2019-12-15	2019	Dec 15	130.00				2340.00	
2020-01-01		2020 Jan 1					2340.00	

Persona física
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Persona moral
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Recibe recursos públicos
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Realiza actos de autoridad
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Educación		
Salud		
Cultura		
Desarrollo Social		
Economía		
Protección del medio ambiente		
Obligaciones laborales		
Agricultura		
Otro		

Sí
No

Sí
No