

ESTADO DE CUENTA POR PARTIDA DEL 01 DE AL 31 DE JUNIO DE 2025
MJA940101825

No. Hoja: 1

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	TIPO	mespol	conpol	renpol	cacpol	canpol	refpol	Suma por Partida	Suma por Direccion
8272	H00125000	020101010102150101	4411		E	05	11	103.0	D	1,740.00	11	1,740.00	1,740.00
8272	I01139000	020605010102110101	4411		E	03	35	6.0	D	208,765.20	35		
8272	I01139000	020605010102110101	4411		E	03	36	6.0	D	1,130,580.00	36		
8272	I01139000	020605010102110101	4411		E	03	37	6.0	D	707,240.40	37		
8272	I01139000	020605010102110101	4411		E	05	33	6.0	D	208,765.20	33		
8272	I01139000	020605010102110101	4411		E	05	32	6.0	D	1,130,580.00	32		
8272	I01139000	020605010102110101	4411		E	05	31	6.0	D	707,240.40	31	4,093,171.20	4,093,171.20
8272	L00115000	010502020101110101	4391		I	01	2	36.0	D	9,594.24	2		
8272	L00115000	010502020101110101	4391		I	01	1	81.0	D	5,062.00	1		
8272	L00115000	010502020101110101	4391		I	01	5	46.0	D	73,604.22	5		
8272	L00115000	010502020101110101	4391		I	01	12	56.0	D	42,186.14	12		
8272	L00115000	010502020101110101	4391		I	01	11	71.0	D	62,839.01	11		
8272	L00115000	010502020101110101	4391		I	01	13	61.0	D	31,403.62	13		
8272	L00115000	010502020101110101	4391		I	01	10	71.0	D	80,045.83	10		
8272	L00115000	010502020101110101	4391		I	01	9	26.0	D	27,313.18	9		
8272	L00115000	010502020101110101	4391		I	01	8	56.0	D	42,359.65	8		
8272	L00115000	010502020101110101	4391		I	01	6	56.0	D	67,798.22	6		
8272	L00115000	010502020101110101	4391		I	01	18	66.0	D	82,732.42	18		
8272	L00115000	010502020101110101	4391		I	01	19	66.0	D	38,244.60	19		
8272	L00115000	010502020101110101	4391		I	01	20	61.0	D	44,217.33	20		
8272	L00115000	010502020101110101	4391		I	01	21	41.0	D	17,354.11	21		
8272	L00115000	010502020101110101	4391		I	01	22	61.0	D	61,223.33	22		
8272	L00115000	010502020101110101	4391		I	01	23	51.0	D	98,556.45	23		
8272	L00115000	010502020101110101	4391		I	01	24	66.0	D	43,556.19	24		
8272	L00115000	010502020101110101	4391		I	01	25	46.0	D	56,410.79	25		
8272	L00115000	010502020101110101	4391		I	01	26	71.0	D	78,489.57	26		
8272	L00115000	010502020101110101	4391		I	01	17	56.0	D	41,940.38	17		
8272	L00115000	010502020101110101	4391		I	01	16	71.0	D	82,364.33	16		
8272	L00115000	010502020101110101	4391		I	01	15	31.0	D	14,935.54	15		
8272	L00115000	010502020101110101	4391		I	01	14	61.0	D	45,174.54	14		
8272	L00115000	010502020101110101	4391		I	02	4	66.0	D	4,076.74	4		
8272	L00115000	010502020101110101	4391		I	02	5	56.0	D	3,573.63	5		
8272	L00115000	010502020101110101	4391		I	02	6	56.0	D	3,581.10	6		
8272	L00115000	010502020101110101	4391		I	02	7	46.0	D	884.19	7		
8272	L00115000	010502020101110101	4391		I	02	8	51.0	D	3,806.78	8		
8272	L00115000	010502020101110101	4391		I	02	9	76.0	D	4,155.43	9		
8272	L00115000	010502020101110101	4391		I	02	10	56.0	D	2,778.50	10		
8272	L00115000	010502020101110101	4391		I	02	11	56.0	D	2,864.60	11		
8272	L00115000	010502020101110101	4391		I	02	12	61.0	D	8,486.98	12		
8272	L00115000	010502020101110101	4391		I	02	13	31.0	D	852.66	13		
8272	L00115000	010502020101110101	4391		I	02	14	76.0	D	3,426.60	14		
8272	L00115000	010502020101110101	4391		I	02	15	71.0	D	21,267.49	15		
8272	L00115000	010502020101110101	4391		I	02	16	61.0	D	3,969.43	16		
8272	L00115000	010502020101110101	4391		I	02	17	61.0	D	1,337.00	17		
8272	L00115000	010502020101110101	4391		I	02	18	56.0	D	1,417.46	18		
8272	L00115000	010502020101110101	4391		I	02	19	46.0	D	1,762.65	19		
8272	L00115000	010502020101110101	4391		I	02	20	81.0	D	8,659.86	20		
8272	L00115000	010502020101110101	4391		I	02	21	81.0	D	1,976.17	21		
8272	L00115000	010502020101110101	4391		I	02	22	56.0	D	3,861.68	22		
8272	L00115000	010502020101110101	4391		I	02	23	66.0	D	1,903.32	23		
8272	L00115000	010502020101110101	4391		I	02	24	61.0	D	4,526.36	24		
8272	L00115000	010502020101110101	4391		I	05	3	26.0	D	148.27	3		
8272	L00115000	010502020101110101	4391		I	05	2	76.0	D	1,148.89	2		
8272	L00115000	010502020101110101	4391		I	04	23	56.0	D	757.18	23		
8272	L00115000	010502020101110101	4391		I	04	22	61.0	D	91,366.00	22		
8272	L00115000	010502020101110101	4391		I	04	21	66.0	D	654.35	21		
8272	L00115000	010502020101110101	4391		I	04	19	66.0	D	2,058.04	19		
8272	L00115000	010502020101110101	4391		I	03	1	82.0	D	5,655.00	1		
8272	L00115000	010502020101110101	4391		I	03	2	41.0	D	610.53	2		

ESTADO DE CUENTA POR PARTIDA DEL 01 DE AL 31 DE JUNIO DE 2025
MJA940101825

No. Hoja: 2

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	TIPO	mespol	conpol	renpol	caopol	canpol	refpol	Suma por Partida	Suma por Direccion
8272	L00115000	010502020101110101	4391		I	03	3	81.0	D	3,304.61	3		
8272	L00115000	010502020101110101	4391		I	03	6	56.0	D	1,947.66	6		
8272	L00115000	010502020101110101	4391		I	03	8	36.0	D	954.17	8		
8272	L00115000	010502020101110101	4391		I	03	5	66.0	D	6,786.88	5		
8272	L00115000	010502020101110101	4391		I	03	4	71.0	D	2,830.51	4		
8272	L00115000	010502020101110101	4391		I	03	9	81.0	D	4,952.56	9		
8272	L00115000	010502020101110101	4391		I	03	10	61.0	D	5,263.38	10		
8272	L00115000	010502020101110101	4391		I	03	11	61.0	D	2,640.71	11		
8272	L00115000	010502020101110101	4391		I	03	12	66.0	D	3,456.71	12		
8272	L00115000	010502020101110101	4391		I	03	13	71.0	D	9,619.33	13		
8272	L00115000	010502020101110101	4391		I	03	14	46.0	D	3,866.39	14		
8272	L00115000	010502020101110101	4391		I	03	15	71.0	D	8,647.89	15		
8272	L00115000	010502020101110101	4391		I	04	3	46.0	D	174.42	3		
8272	L00115000	010502020101110101	4391		I	03	16	66.0	D	15,943.24	16		
8272	L00115000	010502020101110101	4391		I	03	17	56.0	D	8,252.32	17		
8272	L00115000	010502020101110101	4391		I	01	4	21.0	D	15,245.95	4		
8272	L00115000	010502020101110101	4391		I	01	7	56.0	D	53,247.97	7		
8272	L00115000	010502020101110101	4391		I	01	3	36.0	D	46,510.07	3		
8272	L00115000	010502020101110101	4391		I	03	21	61.0	D	1,217.90	21		
8272	L00115000	010502020101110101	4391		I	03	22	66.0	D	3,722.18	22		
8272	L00115000	010502020101110101	4391		I	03	23	76.0	D	8,088.39	23		
8272	L00115000	010502020101110101	4391		I	03	24	81.0	D	3,027.07	24		
8272	L00115000	010502020101110101	4391		I	03	25	41.0	D	921.19	25		
8272	L00115000	010502020101110101	4391		I	03	26	81.0	D	35,155.54	26		
8272	L00115000	010502020101110101	4391		I	06	3	66.0	D	180.35	3		
8272	L00115000	010502020101110101	4391		I	02	1	92.0	D	4,824.00	1		
8272	L00115000	010502020101110101	4391		I	03	20	86.0	D	1,072.30	20		
8272	L00115000	010502020101110101	4391		I	03	19	41.0	D	1,227.54	19		
8272	L00115000	010502020101110101	4391		I	03	18	76.0	D	1,776.45	18		
8272	L00115000	010502020101110101	4391		I	06	26	76.0	D	8,715.63	26		
8272	L00115000	010502020101110101	4391		I	06	25	31.0	D	148.27	25		
8272	L00115000	010502020101110101	4391		I	06	23	56.0	D	1,811.33	23		
8272	L00115000	010502020101110101	4391		I	06	22	66.0	D	627.79	22		
8272	L00115000	010502020101110101	4391		I	04	1	87.0	D	7,735.00	1		
8272	L00115000	010502020101110101	4391		I	04	2	56.0	D	3,280.97	2		
8272	L00115000	010502020101110101	4391		I	06	21	46.0	D	1,389.08	21		
8272	L00115000	010502020101110101	4391		I	04	4	51.0	D	718.31	4		
8272	L00115000	010502020101110101	4391		I	04	5	66.0	D	175.29	5		
8272	L00115000	010502020101110101	4391		I	04	6	51.0	D	996.79	6		
8272	L00115000	010502020101110101	4391		I	04	7	51.0	D	1,532.37	7		
8272	L00115000	010502020101110101	4391		I	04	13	51.0	D	1,033.20	13		
8272	L00115000	010502020101110101	4391		I	04	12	36.0	D	722.80	12		
8272	L00115000	010502020101110101	4391		I	04	14	61.0	D	1,743.41	14		
8272	L00115000	010502020101110101	4391		I	04	10	51.0	D	1,260.68	10		
8272	L00115000	010502020101110101	4391		I	04	8	71.0	D	591.24	8		
8272	L00115000	010502020101110101	4391		I	04	11	66.0	D	2,034.71	11		
8272	L00115000	010502020101110101	4391		I	04	15	61.0	D	2,981.39	15		
8272	L00115000	010502020101110101	4391		I	06	18	76.0	D	1,490.00	18		
8272	L00115000	010502020101110101	4391		I	04	16	56.0	D	10,204.75	16		
8272	L00115000	010502020101110101	4391		I	04	17	61.0	D	1,194.38	17		
8272	L00115000	010502020101110101	4391		I	04	18	56.0	D	1,781.11	18		
8272	L00115000	010502020101110101	4391		I	06	17	76.0	D	1,892.42	17		
8272	L00115000	010502020101110101	4391		I	06	16	56.0	D	1,596.51	16		
8272	L00115000	010502020101110101	4391		I	06	15	36.0	D	7,457.74	15		
8272	L00115000	010502020101110101	4391		I	06	14	56.0	D	2,002.45	14		
8272	L00115000	010502020101110101	4391		I	06	13	36.0	D	436.81	13		
8272	L00115000	010502020101110101	4391		I	06	12	56.0	D	1,491.94	12		
8272	L00115000	010502020101110101	4391		I	06	11	61.0	D	219.15	11		
8272	L00115000	010502020101110101	4391		I	06	10	66.0	D	1,380.42	10		

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	TIPO	mespol	conpol	renpol	caopol	canpol	refpol	Suma por Partida	Suma por Direccion
8272	L00115000	010502020101110101	4391		I	06	9	66.0	D	1,209.04	9		
8272	L00115000	010502020101110101	4391		I	06	8	61.0	D	3,138.21	8		
8272	L00115000	010502020101110101	4391		I	06	6	76.0	D	1,765.70	6		
8272	L00115000	010502020101110101	4391		I	05	4	51.0	D	126.73	4		
8272	L00115000	010502020101110101	4391		I	05	5	66.0	D	565.70	5		
8272	L00115000	010502020101110101	4391		I	05	6	66.0	D	899.75	6		
8272	L00115000	010502020101110101	4391		I	05	7	61.0	D	893.70	7		
8272	L00115000	010502020101110101	4391		I	05	8	76.0	D	5,901.60	8		
8272	L00115000	010502020101110101	4391		I	05	9	76.0	D	31,824.37	9		
8272	L00115000	010502020101110101	4391		I	05	10	71.0	D	1,493.51	10		
8272	L00115000	010502020101110101	4391		I	05	11	61.0	D	383.12	11		
8272	L00115000	010502020101110101	4391		I	05	12	66.0	D	3,962.62	12		
8272	L00115000	010502020101110101	4391		I	05	13	66.0	D	8,871.11	13		
8272	L00115000	010502020101110101	4391		I	05	14	56.0	D	3,729.44	14		
8272	L00115000	010502020101110101	4391		I	05	15	56.0	D	141.74	15		
8272	L00115000	010502020101110101	4391		I	05	16	66.0	D	3,108.58	16		
8272	L00115000	010502020101110101	4391		I	05	17	61.0	D	3,322.69	17		
8272	L00115000	010502020101110101	4391		I	05	18	76.0	D	472.56	18		
8272	L00115000	010502020101110101	4391		I	05	20	81.0	D	6,752.00	20		
8272	L00115000	010502020101110101	4391		I	05	21	66.0	D	3,338.34	21		
8272	L00115000	010502020101110101	4391		I	05	22	71.0	D	1,637.33	22		
8272	L00115000	010502020101110101	4391		I	05	23	71.0	D	34,767.16	23		
8272	L00115000	010502020101110101	4391		I	05	24	66.0	D	1,549.41	24		
8272	L00115000	010502020101110101	4391		I	05	1	137.0	D	5,432.00	1		
8272	L00115000	010502020101110101	4391		I	02	3	56.0	D	2,770.66	3		
8272	L00115000	010502020101110101	4391		I	06	5	51.0	D	9,378.12	5		
8272	L00115000	010502020101110101	4391		I	06	4	66.0	D	721.04	4		
8272	L00115000	010502020101110101	4391		I	02	2	46.0	D	34,468.92	2		
8272	L00115000	010502020101110101	4391		I	06	1	127.0	D	6,289.00	1		
8272	L00115000	010502020101110101	4391		I	06	2	66.0	D	2,517.66	2	1,843,908.01	1,843,908.01
8272	L00119000	020401010102150101	4383		E	03	18	6.0	D	70,000.00	18		
8272	L00119000	020401010102150101	4383		E	03	17	6.0	D	350,000.00	17		
8272	L00119000	020401010102150101	4383		E	05	44	6.0	D	350,000.00	44		
8272	L00119000	020401010102150101	4383		D	05	2	54.0	H	0.00	2		
8272	L00119000	020401010102150101	4383		D	05	2	46.0	H	0.00	2		
8272	L00119000	020401010102150101	4383		E	05	45	6.0	D	70,000.00	45		
8272	L00119000	020401010102150101	4383		E	06	16	6.0	D	70,000.00	16		
8272	L00119000	020401010102150101	4383		E	01	30	6.0	D	300,000.00	30		
8272	L00119000	020401010102150101	4383		E	05	14	6.0	D	70,000.00	14		
8272	L00119000	020401010102150101	4383		E	05	13	6.0	D	350,000.00	13		
8272	L00119000	020401010102150101	4383		E	02	4	6.0	D	70,000.00	4		
8272	L00119000	020401010102150101	4383		E	02	18	6.0	D	70,000.00	18		
8272	L00119000	020401010102150101	4383		D	04	1	54.0	D	72,105.81	1		
8272	L00119000	020401010102150101	4383		D	04	1	46.0	D	208,576.74	1		
8272	L00119000	020401010102150101	4383		E	04	56	6.0	D	70,000.00	56		
8272	L00119000	020401010102150101	4383		E	04	40	6.0	D	350,000.00	40		
8272	L00119000	020401010102150101	4383		E	02	17	6.0	D	350,000.00	17		
8272	L00119000	020401010102150101	4383		E	04	30	6.0	D	70,000.00	30		
8272	L00119000	020401010102150101	4383		E	02	46	6.0	D	350,000.00	46		
8272	L00119000	020401010102150101	4383		D	02	2	46.0	H	0.00	2		
8272	L00119000	020401010102150101	4383		D	02	2	54.0	H	0.00	2		
8272	L00119000	020401010102150101	4383		E	04	11	6.0	D	350,000.00	11		
8272	L00119000	020401010102150101	4383		E	03	1	6.0	D	70,000.00	1		
8272	L00119000	020401010102150101	4383		D	03	2	54.0	H	0.00	2		
8272	L00119000	020401010102150101	4383		D	03	2	46.0	H	0.00	2		
8272	L00119000	020401010102150101	4383		E	03	50	6.0	D	70,000.00	50		
8272	L00119000	020401010102150101	4383		E	03	49	6.0	D	350,000.00	49		
8272	L00119000	020401010102150101	4383		E	06	61	6.0	D	350,000.00	61		
8272	L00119000	020401010102150101	4383		E	06	62	6.0	D	70,000.00	62		

ESTADO DE CUENTA POR PARTIDA DEL 01 DE AL 31 DE JUNIO DE 2025
MJA940101825

No. Hoja: 4

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	TIPO	mespol	conpol	renpol	caopol	canpol	refpol	Suma por Partida	Suma por Direccion
8272	L00119000	020401010102150101	4383		D	06	4	46.0	H	0.00	4		
8272	L00119000	020401010102150101	4383		D	06	4	54.0	D	64,789.82	4	4,565,472.37	4,565,472.37

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