

C U E N T A D E S C R I P C I O N		ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
1	ACTIVO	20260904	381,126,512.30	258,792,403.83	244,484,317.22	395,434,598.91
11	EFFECTIVO Y EQUIVALEN	20260904	381,126,512.30	258,792,403.83	244,484,317.22	395,434,598.91
11 20	CUENTAS DE AHORROS	20260904	381,126,512.30	258,792,403.83	244,484,317.22	395,434,598.91
11 20 10	CORPORACIONES DE AHO	20260904	381,126,512.30	258,792,403.83	244,484,317.22	395,434,598.91
11 20 10 15	CTA INTERNADO 3926 2	20260904	381,126,512.30	258,792,403.83	244,484,317.22	395,434,598.91
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