

Cuenta	Saldolni	Cargo	Abono	SaldoFin
1.	95,269,892.51	54,658,434.59	47,191,699.75	102,736,627.35
1.1.	6,704,923.03	46,887,703.69	46,542,558.31	7,050,068.41
1.1.1.	5,350,062.15	42,133,062.13	42,211,152.09	5,271,972.19
1.1.1.1.	59,999.66	0.00	0.00	59,999.66
1.1.1.2.	2,235,629.96	34,612,515.07	32,411,152.09	4,436,992.94
1.1.1.4.	3,054,432.53	7,520,547.06	9,800,000.00	774,979.59
1.1.2.	37,068.50	428,197.90	395,488.97	69,777.43
1.1.2.3.	37,068.50	428,197.90	395,488.97	69,777.43
1.1.3.	0.00	410,626.00	410,626.00	0.00
1.1.3.1.	0.00	410,626.00	410,626.00	0.00
1.1.4.	1,011,235.88	1,192,107.47	1,059,969.16	1,143,374.19
1.1.4.4.	1,011,235.88	1,192,107.47	1,059,969.16	1,143,374.19
1.1.5.	306,556.50	2,723,710.19	2,465,322.09	564,944.60
1.1.5.1.	306,556.50	2,723,710.19	2,465,322.09	564,944.60
1.2.	88,564,969.48	7,770,730.90	649,141.44	95,686,558.94
1.2.3.	69,034,958.59	6,982,456.49	0.00	76,017,415.08
1.2.3.3.	55,067,967.79	6,251,522.45	0.00	61,319,490.24
1.2.3.5.	13,966,990.80	730,934.04	0.00	14,697,924.84
1.2.4.	24,941,375.19	788,274.41	446,004.00	25,283,645.60
1.2.4.1.	1,574,947.54	68,976.44	0.00	1,643,923.98
1.2.4.2.	345,469.04	0.00	0.00	345,469.04
1.2.4.3.	467,142.94	0.00	0.00	467,142.94
1.2.4.4.	3,058,790.49	0.00	0.00	3,058,790.49
1.2.4.6.	2,600,092.43	25,797.97	0.00	2,625,890.40
1.2.4.8.	16,894,932.75	693,500.00	446,004.00	17,142,428.75
1.2.6.	5,411,364.30	0.00	203,137.44	5,614,501.74
1.2.6.3.	5,411,364.30	0.00	203,137.44	5,614,501.74
2.	1,837,693.72	18,397,011.29	18,647,750.27	2,088,432.70
2.1.	1,837,693.72	18,397,011.29	18,647,750.27	2,088,432.70
2.1.1.	1,082,922.50	16,879,130.93	16,995,165.82	1,198,957.39
2.1.1.2.	746,059.39	16,351,235.51	16,595,813.89	990,637.77
2.1.1.7.	336,863.11	527,895.42	399,351.93	208,319.62
2.1.7.	754,771.22	1,517,880.36	1,652,584.45	889,475.31
2.1.7.2.	754,771.22	1,517,880.36	1,652,584.45	889,475.31
3.	93,432,198.79	88,500.00	155,996.00	93,499,694.79
3.1.	37,270,780.37	88,500.00	155,996.00	37,338,276.37
3.1.1.	11,429,029.39	0.00	0.00	11,429,029.39
3.1.3.	25,841,750.98	88,500.00	155,996.00	25,909,246.98
3.1.3.	12,969,351.28	88,500.00	155,996.00	13,036,847.28
3.1.3.	12,872,399.70	0.00	0.00	12,872,399.70
3.2.	56,161,418.42	0.00	0.00	56,161,418.42
3.2.2.	56,161,418.42	0.00	0.00	56,161,418.42
4.	0.00	750.74	20,821,643.70	20,820,892.96
4.1.	0.00	750.74	14,573,720.64	14,572,969.90
4.1.7.	0.00	750.74	14,573,720.64	14,572,969.90
4.1.7.3.	0.00	750.74	14,573,720.64	14,572,969.90
4.2.	0.00	0.00	6,223,626.00	6,223,626.00
4.2.2.	0.00	0.00	6,223,626.00	6,223,626.00
4.2.2.3.	0.00	0.00	6,223,626.00	6,223,626.00
4.3.	0.00	0.00	24,297.06	24,297.06
4.3.1.	0.00	0.00	24,297.06	24,297.06
4.3.1.1.	0.00	0.00	24,297.06	24,297.06
5.	0.00	13,742,512.23	70,119.13	13,672,393.10
5.1.	0.00	13,539,374.79	70,119.13	13,469,255.66
5.1.1.	0.00	6,638,216.86	15,148.94	6,623,067.92
5.1.1.1.	0.00	3,331,539.80	15,148.94	3,316,390.86
5.1.1.2.	0.00	114,165.01	0.00	114,165.01
5.1.1.3.	0.00	1,160,366.75	0.00	1,160,366.75
5.1.1.4.	0.00	747,219.40	0.00	747,219.40
5.1.1.5.	0.00	1,284,925.90	0.00	1,284,925.90
5.1.2.	0.00	3,839,291.66	33,390.00	3,805,901.66
5.1.2.1.	0.00	98,086.76	0.00	98,086.76

5.1.2.2.	0.00	2,208,195.86	33,390.00	2,174,805.86
5.1.2.3.	0.00	1,188,519.48	0.00	1,188,519.48
5.1.2.5.	0.00	51,920.17	0.00	51,920.17
5.1.2.6.	0.00	147,842.09	0.00	147,842.09
5.1.2.7.	0.00	129,896.80	0.00	129,896.80
5.1.2.9.	0.00	14,830.50	0.00	14,830.50
5.1.3.	0.00	3,061,866.27	21,580.19	3,040,286.08
5.1.3.1.	0.00	321,760.23	0.00	321,760.23
5.1.3.2.	0.00	448,626.86	0.00	448,626.86
5.1.3.3.	0.00	74,885.79	0.00	74,885.79
5.1.3.4.	0.00	69,682.33	0.00	69,682.33
5.1.3.5.	0.00	785,039.53	0.00	785,039.53
5.1.3.6.	0.00	587,296.60	0.00	587,296.60
5.1.3.7.	0.00	120,274.76	0.00	120,274.76
5.1.3.8.	0.00	507,478.52	16,820.00	490,658.52
5.1.3.9.	0.00	146,821.65	4,760.19	142,061.46
5.5.	0.00	203,137.44	0.00	203,137.44
5.5.1.	0.00	203,137.44	0.00	203,137.44
5.5.1.5.	0.00	203,137.44	0.00	203,137.44
8.	0.00	158,963,052.71	158,963,052.71	0.00
8.1.	0.00	59,672,056.85	59,672,056.85	0.00
8.1.1.	0.00	18,157,398.93	0.00	18,157,398.93
8.1.2.	0.00	20,753,957.96	18,157,398.93	-2,596,559.03
8.1.4.	0.00	20,760,699.96	20,753,957.96	-6,742.00
8.1.5.	0.00	0.00	20,760,699.96	20,760,699.96
8.2.	0.00	99,290,995.86	99,290,995.86	0.00
8.2.1.	0.00	0.00	15,740,886.21	15,740,886.21
8.2.2.	0.00	28,793,754.84	23,926,801.36	4,866,953.48
8.2.3.	0.00	7,653,956.23	13,052,868.63	-5,398,912.40
8.2.4.	0.00	16,272,845.13	16,032,378.22	240,466.91
8.2.5.	0.00	16,032,378.22	15,269,030.72	763,347.50
8.2.6.	0.00	15,269,030.72	15,269,030.72	0.00
8.2.7.	0.00	15,269,030.72	0.00	15,269,030.72