

Cuenta	Saldolni	Cargo	Abono	SaldoFin
1.	95,269,892.51	110,431,478.59	101,342,389.63	104,358,981.47
1.1.	6,704,923.03	98,051,507.75	99,611,531.98	5,144,898.80
1.1.1.	5,350,062.15	88,834,224.24	90,790,004.44	3,394,281.95
1.1.1.1.	59,999.66	0.00	0.00	59,999.66
1.1.1.2.	2,235,629.96	69,842,780.86	69,790,004.44	2,288,406.38
1.1.1.4.	3,054,432.53	18,991,443.38	21,000,000.00	1,045,875.91
1.1.2.	37,068.50	721,409.66	706,066.80	52,411.36
1.1.2.3.	37,068.50	721,409.66	706,066.80	52,411.36
1.1.3.	0.00	823,726.00	823,726.00	0.00
1.1.3.1.	0.00	823,726.00	823,726.00	0.00
1.1.4.	1,011,235.88	2,067,636.08	2,163,711.45	915,160.51
1.1.4.4.	1,011,235.88	2,067,636.08	2,163,711.45	915,160.51
1.1.5.	306,556.50	5,604,511.77	5,128,023.29	783,044.98
1.1.5.1.	306,556.50	5,604,511.77	5,128,023.29	783,044.98
1.2.	88,564,969.48	12,379,970.84	1,730,857.65	99,214,082.67
1.2.3.	69,034,958.59	11,427,196.43	0.00	80,462,155.02
1.2.3.3.	55,067,967.79	9,932,573.74	0.00	65,000,541.53
1.2.3.5.	13,966,990.80	1,494,622.69	0.00	15,461,613.49
1.2.4.	24,941,375.19	952,774.41	1,336,058.00	24,558,091.60
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	58,277.97	0.00	2,658,370.40
1.2.4.8.	16,894,932.75	825,520.00	1,336,058.00	16,384,394.75
1.2.6.	5,411,364.30	0.00	394,799.65	5,806,163.95
1.2.6.3.	5,411,364.30	0.00	394,799.65	5,806,163.95
2.	1,837,693.72	35,792,730.73	36,991,979.42	3,036,942.41
2.1.	1,837,693.72	35,792,730.73	36,991,979.42	3,036,942.41
2.1.1.	1,082,922.50	32,974,676.34	33,183,662.84	1,291,909.00
2.1.1.2.	746,059.39	31,972,607.84	32,435,258.50	1,208,710.05
2.1.1.7.	336,863.11	1,002,068.50	748,404.34	83,198.95
2.1.7.	754,771.22	2,818,054.39	3,808,316.58	1,745,033.41
2.1.7.2.	754,771.22	2,818,054.39	3,808,316.58	1,745,033.41
3.	93,432,198.79	878,293.00	187,755.00	92,741,660.79
3.1.	37,270,780.37	878,293.00	187,755.00	36,580,242.37
3.1.1.	11,429,029.39	0.00	0.00	11,429,029.39
3.1.3.	25,841,750.98	878,293.00	187,755.00	25,151,212.98
3.1.3.	12,969,351.28	878,293.00	187,755.00	12,278,813.28
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	752.43	39,505,624.70	39,504,872.27
4.1.	0.00	752.43	29,833,179.32	29,832,426.89
4.1.7.	0.00	752.43	29,833,179.32	29,832,426.89
4.1.7.3.	0.00	752.43	29,833,179.32	29,832,426.89
4.2.	0.00	0.00	9,627,252.00	9,627,252.00
4.2.2.	0.00	0.00	9,627,252.00	9,627,252.00
4.2.2.3.	0.00	0.00	9,447,252.00	9,447,252.00
4.2.2.4.	0.00	0.00	180,000.00	180,000.00
4.3.	0.00	0.00	45,193.38	45,193.38
4.3.1.	0.00	0.00	45,193.38	45,193.38
4.3.1.1.	0.00	0.00	45,193.38	45,193.38
5.	0.00	31,056,268.31	131,774.31	30,924,494.00
5.1.	0.00	30,661,468.66	131,774.31	30,529,694.35
5.1.1.	0.00	13,815,900.13	37,411.34	13,778,488.79
5.1.1.1.	0.00	6,663,400.37	37,411.34	6,625,989.03
5.1.1.2.	0.00	405,815.05	0.00	405,815.05
5.1.1.3.	0.00	2,163,622.36	0.00	2,163,622.36
5.1.1.4.	0.00	1,969,013.63	0.00	1,969,013.63
5.1.1.5.	0.00	2,614,048.72	0.00	2,614,048.72
5.1.2.	0.00	7,981,273.57	71,932.78	7,909,340.79

5.1.2.1.	0.00	219,050.45	238.12	218,812.33
5.1.2.2.	0.00	4,622,067.16	71,694.66	4,550,372.50
5.1.2.3.	0.00	2,525,534.13	0.00	2,525,534.13
5.1.2.5.	0.00	79,251.81	0.00	79,251.81
5.1.2.6.	0.00	320,516.76	0.00	320,516.76
5.1.2.7.	0.00	164,244.40	0.00	164,244.40
5.1.2.9.	0.00	50,608.86	0.00	50,608.86
5.1.3.	0.00	8,864,294.96	22,430.19	8,841,864.77
5.1.3.1.	0.00	644,465.98	0.00	644,465.98
5.1.3.2.	0.00	613,198.18	0.00	613,198.18
5.1.3.3.	0.00	114,568.57	0.00	114,568.57
5.1.3.4.	0.00	196,422.72	150.00	196,272.72
5.1.3.5.	0.00	1,370,142.68	700.00	1,369,442.68
5.1.3.6.	0.00	1,325,319.40	0.00	1,325,319.40
5.1.3.7.	0.00	145,899.67	0.00	145,899.67
5.1.3.8.	0.00	4,175,447.07	16,820.00	4,158,627.07
5.1.3.9.	0.00	278,830.69	4,760.19	274,070.50
5.5.	0.00	394,799.65	0.00	394,799.65
5.5.1.	0.00	394,799.65	0.00	394,799.65
5.5.1.5.	0.00	394,799.65	0.00	394,799.65
8.	0.00	308,502,288.84	308,502,288.84	0.00
8.1.	0.00	109,889,141.15	109,889,141.15	0.00
8.1.1.	0.00	31,418,720.61	0.00	31,418,720.61
8.1.2.	0.00	39,231,839.27	31,418,720.61	-7,813,118.66
8.1.4.	0.00	39,238,581.27	39,231,839.27	-6,742.00
8.1.5.	0.00	0.00	39,238,581.27	39,238,581.27
8.2.	0.00	198,613,147.69	198,613,147.69	0.00
8.2.1.	0.00	0.00	29,390,216.86	29,390,216.86
8.2.2.	0.00	55,961,711.36	46,711,670.23	9,250,041.13
8.2.3.	0.00	13,317,153.04	26,571,494.50	-13,254,341.46
8.2.4.	0.00	33,394,517.19	32,596,491.02	798,026.17
8.2.5.	0.00	32,596,491.02	31,671,637.54	924,853.48
8.2.6.	0.00	31,671,637.54	31,671,637.54	0.00
8.2.7.	0.00	31671637.54	0	31671637.54