

Cuenta	Saldolni	Cargo	Abono	SaldoFin
1.	95,269,892.51	224,768,748.97	206,660,463.71	113,378,177.77
1.1.	6,704,923.03	192,367,245.53	194,379,541.20	4,692,627.36
1.1.1.	5,350,062.15	173,718,294.49	175,568,937.33	3,499,419.31
1.1.1.1.	59,999.66	25,000.00	0.00	84,999.66
1.1.1.1.2.	2,235,629.96	136,315,183.98	137,568,937.33	981,876.61
1.1.1.1.4.	3,054,432.53	37,378,110.51	38,000,000.00	2,432,543.04
1.1.2.	37,068.50	2,465,597.76	2,460,229.62	42,436.64
1.1.2.3.	37,068.50	2,465,597.76	2,460,229.62	42,436.64
1.1.3.	0.00	1,847,405.00	1,847,405.00	0.00
1.1.3.1.	0.00	1,847,405.00	1,847,405.00	0.00
1.1.4.	1,011,235.88	3,498,443.34	3,657,591.69	852,087.53
1.1.4.4.	1,011,235.88	3,498,443.34	3,657,591.69	852,087.53
1.1.5.	306,556.50	10,837,504.94	10,845,377.56	298,683.88
1.1.5.1.	306,556.50	10,837,504.94	10,845,377.56	298,683.88
1.2.	88,564,969.48	32,401,503.44	12,280,922.51	108,685,550.41
1.2.3.	69,034,958.59	23,945,154.76	8,713,173.57	84,266,939.78
1.2.3.3.	55,067,967.79	21,605,201.03	0.00	76,673,168.82
1.2.3.5.	13,966,990.80	2,339,953.73	8,713,173.57	7,593,770.96
1.2.4.	24,941,375.19	8,456,348.68	2,857,926.16	30,539,797.71
1.2.4.1.	1,574,947.54	72,343.78	0.00	1,647,291.32
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	6,000,000.04	0.00	9,058,790.53
1.2.4.6.	2,600,092.43	140,337.97	0.00	2,740,430.40
1.2.4.8.	16,894,932.75	2,243,666.89	2,857,926.16	16,280,673.48
1.2.6.	5,411,364.30	0.00	709,822.78	6,121,187.08
1.2.6.3.	5,411,364.30	0.00	709,822.78	6,121,187.08
2.	1,837,693.72	70,335,219.26	73,573,144.36	5,075,618.82
2.1.	1,837,693.72	70,335,219.26	73,573,144.36	5,075,618.82
2.1.1.	1,082,922.50	62,619,553.77	65,664,075.37	4,127,444.10
2.1.1.2.	746,059.39	60,973,446.23	64,005,846.27	3,778,459.43
2.1.1.7.	336,863.11	1,646,107.54	1,658,229.10	348,984.67
2.1.7.	754,771.22	7,715,665.49	7,909,068.99	948,174.72
2.1.7.2.	754,771.22	7,715,665.49	7,909,068.99	948,174.72
3.	93,432,198.79	1,816,660.77	266,653.00	91,882,191.02
3.1.	37,270,780.37	1,811,312.27	266,653.00	35,726,121.10
3.1.1.	11,429,029.39	0.00	0.00	11,429,029.39
3.1.3.	25,841,750.98	1,811,312.27	266,653.00	24,297,091.71
3.1.3.	12,969,351.28	1,811,312.27	266,653.00	11,424,692.01
3.1.3.	12,872,399.70	0.00	0.00	12,872,399.70
3.2.	56,161,418.42	5,348.50	0.00	56,156,069.92
3.2.2.	56,161,418.42	5,348.50	0.00	56,156,069.92
4.	0.00	756.64	77,948,629.35	77,947,872.71
4.1.	0.00	756.64	55,612,264.84	55,611,508.20
4.1.7.	0.00	756.64	55,612,264.84	55,611,508.20
4.1.7.3.	0.00	756.64	55,612,264.84	55,611,508.20
4.2.	0.00	0.00	22,254,504.00	22,254,504.00
4.2.2.	0.00	0.00	22,254,504.00	22,254,504.00
4.2.2.3.	0.00	0.00	21,894,504.00	21,894,504.00
4.2.2.4.	0.00	0.00	360,000.00	360,000.00
4.3.	0.00	0.00	81,860.51	81,860.51
4.3.1.	0.00	0.00	81,860.51	81,860.51
4.3.1.1.	0.00	0.00	81,860.51	81,860.51
5.	0.00	61,755,384.73	227,879.95	61,527,504.78
5.1.	0.00	61,045,561.95	227,879.95	60,817,682.00
5.1.1.	0.00	27,845,222.62	65,296.98	27,779,925.64
5.1.1.1.	0.00	13,495,809.91	65,296.98	13,430,512.93
5.1.1.2.	0.00	727,864.76	0.00	727,864.76
5.1.1.3.	0.00	4,242,076.49	0.00	4,242,076.49
5.1.1.4.	0.00	3,984,840.28	0.00	3,984,840.28
5.1.1.5.	0.00	5,394,631.18	0.00	5,394,631.18
5.1.2.	0.00	15,494,266.95	140,152.78	15,354,114.17

5.1.2.1.	0.00	490,454.69	238.12	490,216.57
5.1.2.2.	0.00	9,625,444.11	139,914.66	9,485,529.45
5.1.2.3.	0.00	4,257,254.75	0.00	4,257,254.75
5.1.2.5.	0.00	170,939.12	0.00	170,939.12
5.1.2.6.	0.00	644,326.73	0.00	644,326.73
5.1.2.7.	0.00	166,742.40	0.00	166,742.40
5.1.2.9.	0.00	139,105.15	0.00	139,105.15
5.1.3.	0.00	17,706,072.38	22,430.19	17,683,642.19
5.1.3.1.	0.00	1,360,443.51	0.00	1,360,443.51
5.1.3.2.	0.00	923,096.12	0.00	923,096.12
5.1.3.3.	0.00	256,015.57	0.00	256,015.57
5.1.3.4.	0.00	775,374.45	150.00	775,224.45
5.1.3.5.	0.00	3,075,000.06	700.00	3,074,300.06
5.1.3.6.	0.00	2,711,135.28	0.00	2,711,135.28
5.1.3.7.	0.00	412,385.32	0.00	412,385.32
5.1.3.8.	0.00	7,721,523.49	16,820.00	7,704,703.49
5.1.3.9.	0.00	471,098.58	4,760.19	466,338.39
5.5.	0.00	709,822.78	0.00	709,822.78
5.5.1.	0.00	709,822.78	0.00	709,822.78
5.5.1.5.	0.00	709,822.78	0.00	709,822.78
8.	0.00	626,562,188.59	626,562,188.59	0.00
8.1.	0.00	198,582,215.66	198,582,215.66	0.00
8.1.1.	0.00	54,339,211.26	0.00	54,339,211.26
8.1.2.	0.00	72,121,502.20	54,339,211.26	-17,782,290.94
8.1.4.	0.00	72,121,502.20	72,121,502.20	0.00
8.1.5.	0.00	0.00	72,121,502.20	72,121,502.20
8.2.	0.00	427,979,972.93	427,979,972.93	0.00
8.2.1.	0.00	0.00	55,320,665.07	55,320,665.07
8.2.2.	0.00	110,313,579.47	101,730,470.34	8,583,109.13
8.2.3.	0.00	27,287,857.98	54,992,914.40	-27,705,056.42
8.2.4.	0.00	74,442,612.36	74,363,980.12	78,632.24
8.2.5.	0.00	74,363,980.12	70,785,971.50	3,578,008.62
8.2.6.	0.00	70,785,971.50	70,785,971.50	0.00
8.2.7.	0.00	70785971.5	0	70785971.5