

Cuenta	Saldolni	Cargo	Abono	SaldoFin
1.	95,269,892.51	150,096,915.25	139,567,526.82	105,799,280.94
1.1.	6,704,923.03	133,631,700.08	137,139,484.01	3,197,139.10
1.1.1.	5,350,062.15	119,735,413.30	123,681,580.94	1,403,894.51
1.1.1.1.	59,999.66	25,000.00	0.00	84,999.66
1.1.1.2.	2,235,629.96	96,210,142.59	97,631,580.94	814,191.61
1.1.1.4.	3,054,432.53	23,500,270.71	26,050,000.00	504,703.24
1.1.2.	37,068.50	1,128,179.28	1,092,893.76	72,354.02
1.1.2.3.	37,068.50	1,128,179.28	1,092,893.76	72,354.02
1.1.3.	0.00	1,369,018.00	1,369,018.00	0.00
1.1.3.1.	0.00	1,369,018.00	1,369,018.00	0.00
1.1.4.	1,011,235.88	3,040,542.64	2,887,440.91	1,164,337.61
1.1.4.4.	1,011,235.88	3,040,542.64	2,887,440.91	1,164,337.61
1.1.5.	306,556.50	8,358,546.86	8,108,550.40	556,552.96
1.1.5.1.	306,556.50	8,358,546.86	8,108,550.40	556,552.96
1.2.	88,564,969.48	16,465,215.17	2,428,042.81	102,602,141.84
1.2.3.	69,034,958.59	14,498,726.75	0.00	83,533,685.34
1.2.3.3.	55,067,967.79	12,158,773.02	0.00	67,226,740.81
1.2.3.5.	13,966,990.80	2,339,953.73	0.00	16,306,944.53
1.2.4.	24,941,375.19	1,966,488.42	1,869,674.27	25,038,189.34
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	124,089.98	0.00	2,724,182.41
1.2.4.8.	16,894,932.75	1,773,422.00	1,869,674.27	16,798,680.48
1.2.6.	5,411,364.30	0.00	558,368.54	5,969,732.84
1.2.6.3.	5,411,364.30	0.00	558,368.54	5,969,732.84
2.	1,837,693.72	52,049,550.45	53,898,264.85	3,686,408.12
2.1.	1,837,693.72	52,049,550.45	53,898,264.85	3,686,408.12
2.1.1.	1,082,922.50	47,350,069.55	48,315,975.86	2,048,828.81
2.1.1.2.	746,059.39	46,070,970.04	47,264,375.16	1,939,464.51
2.1.1.7.	336,863.11	1,279,099.51	1,051,600.70	109,364.30
2.1.7.	754,771.22	4,699,480.90	5,582,288.99	1,637,579.31
2.1.7.2.	754,771.22	4,699,480.90	5,582,288.99	1,637,579.31
3.	93,432,198.79	1,281,757.77	249,757.00	92,400,198.02
3.1.	37,270,780.37	1,276,409.27	249,757.00	36,244,128.10
3.1.1.	11,429,029.39	0.00	0.00	11,429,029.39
3.1.3.	25,841,750.98	1,276,409.27	249,757.00	24,815,098.71
3.1.3.	12,969,351.28	1,276,409.27	249,757.00	11,942,699.01
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	753.30	54,714,940.80	54,714,187.50
4.1.	0.00	753.30	41,630,042.09	41,629,288.79
4.1.7.	0.00	753.30	41,630,042.09	41,629,288.79
4.1.7.3.	0.00	753.30	41,630,042.09	41,629,288.79
4.2.	0.00	0.00	13,030,878.00	13,030,878.00
4.2.2.	0.00	0.00	13,030,878.00	13,030,878.00
4.2.2.3.	0.00	0.00	12,670,878.00	12,670,878.00
4.2.2.4.	0.00	0.00	360,000.00	360,000.00
4.3.	0.00	0.00	54,020.71	54,020.71
4.3.1.	0.00	0.00	54,020.71	54,020.71
4.3.1.1.	0.00	0.00	54,020.71	54,020.71
5.	0.00	45,184,643.54	183,130.84	45,001,512.70
5.1.	0.00	44,626,275.00	183,130.84	44,443,144.16
5.1.1.	0.00	20,372,764.77	54,657.87	20,318,106.90
5.1.1.1.	0.00	10,002,306.86	54,657.87	9,947,648.99
5.1.1.2.	0.00	571,980.09	0.00	571,980.09
5.1.1.3.	0.00	3,026,898.88	0.00	3,026,898.88
5.1.1.4.	0.00	2,815,194.50	0.00	2,815,194.50
5.1.1.5.	0.00	3,956,384.44	0.00	3,956,384.44
5.1.2.	0.00	11,839,910.73	106,042.78	11,733,867.95

5.1.2.1.	0.00	342,217.89	238.12	341,979.77
5.1.2.2.	0.00	7,256,790.55	105,804.66	7,150,985.89
5.1.2.3.	0.00	3,352,949.84	0.00	3,352,949.84
5.1.2.5.	0.00	156,906.65	0.00	156,906.65
5.1.2.6.	0.00	484,096.20	0.00	484,096.20
5.1.2.7.	0.00	164,244.40	0.00	164,244.40
5.1.2.9.	0.00	82,705.20	0.00	82,705.20
5.1.3.	0.00	12,413,599.50	22,430.19	12,391,169.31
5.1.3.1.	0.00	1,013,214.83	0.00	1,013,214.83
5.1.3.2.	0.00	681,948.68	0.00	681,948.68
5.1.3.3.	0.00	168,208.57	0.00	168,208.57
5.1.3.4.	0.00	658,247.79	150.00	658,097.79
5.1.3.5.	0.00	2,518,783.72	700.00	2,518,083.72
5.1.3.6.	0.00	2,087,923.87	0.00	2,087,923.87
5.1.3.7.	0.00	347,113.30	0.00	347,113.30
5.1.3.8.	0.00	4,560,329.89	16,820.00	4,543,509.89
5.1.3.9.	0.00	377,828.85	4,760.19	373,068.66
5.5.	0.00	558,368.54	0.00	558,368.54
5.5.1.	0.00	558,368.54	0.00	558,368.54
5.5.1.5.	0.00	558,368.54	0.00	558,368.54
8.	0.00	479,004,019.58	479,004,019.58	0.00
8.1.	0.00	152,998,354.04	152,998,354.04	0.00
8.1.1.	0.00	44,447,137.04	0.00	44,447,137.04
8.1.2.	0.00	54,275,608.50	44,447,137.04	-9,828,471.46
8.1.4.	0.00	54,275,608.50	54,275,608.50	0.00
8.1.5.	0.00	0.00	54,275,608.50	54,275,608.50
8.2.	0.00	326,005,665.54	326,005,665.54	0.00
8.2.1.	0.00	0.00	42,736,323.64	42,736,323.64
8.2.2.	0.00	80,901,462.02	77,506,407.69	3,395,054.33
8.2.3.	0.00	20,410,986.41	38,165,138.38	-17,754,151.97
8.2.4.	0.00	57,095,421.28	57,056,012.93	39,408.35
8.2.5.	0.00	57,056,012.93	55,270,891.45	1,785,121.48
8.2.6.	0.00	55,270,891.45	55,270,891.45	0.00
8.2.7.	0.00	55270891.45	0	55270891.45