



Cuenta	SaldoIni	Cargo	Abono	SaldoFin
1.1.1.2	1067789.95	7646594.90	7758429.02	955955.83
1.1.2.2	0.00	7646594.00	7646594.00	0.00
1.1.2.3	-10.09	26977.23	26977.32	-10.18
1.2.3.3	11989637.89	0.00	0.00	11989637.89
1.2.4.1	2063035.60	0.00	0.00	2063035.60
1.2.4.4	473290.00	0.00	0.00	473290.00
1.2.4.6	80240.93	0.00	0.00	80240.93
1.2.5.1	254350.74	0.00	0.00	254350.74
1.2.6.1	-3147279.84	0.00	0.00	-3147279.84
1.2.6.3	-1154052.13	0.00	0.00	-1154052.13
1.2.6.5	-12717.54	0.00	0.00	-12717.54
2.1.1.1	-351306.50	6305583.81	6039725.49	-85448.18
2.1.1.2	-94302.00	955549.88	860847.88	400.00
2.1.1.7	-517943.49	1656818.24	1349660.83	-210786.08
3.1.2	-14304591.00	0.00	0.00	-14304591.00
3.2.2	1444664.33	209639.50	19479.85	1634823.98
3.2.5.1	-166.99	0.80	1.34	-167.53
3.2.5.2	2209360.14	0.00	0.00	2209360.14
4.2.2.1	0.00	0.00	7646594.00	-7646594.00
5.1.1.1	0.00	4306680.20	0.00	4306680.20
5.1.1.3	0.00	285290.25	0.00	285290.25
5.1.1.4	0.00	1447733.04	0.00	1447733.04
5.1.2.1	0.00	86588.16	0.00	86588.16
5.1.2.2	0.00	1933.00	0.00	1933.00
5.1.2.6	0.00	150000.00	0.00	150000.00
5.1.2.9	0.00	11157.63	0.00	11157.63
5.1.3.1	0.00	141693.06	0.00	141693.06
5.1.3.2	0.00	18197.60	0.00	18197.60
5.1.3.3	0.00	244000.00	0.00	244000.00
5.1.3.4	0.00	4089.19	0.00	4089.19
5.1.3.5	0.00	9530.01	0.00	9530.01
5.1.3.7	0.00	13659.96	0.00	13659.96
5.1.3.8	0.00	1063.27	0.00	1063.27
5.1.3.9	0.00	178936.00	0.00	178936.00
8.1.1.0	0.00	16191107.00	0.00	16191107.00
8.1.2.0	0.00	7646594.00	16191107.00	-8544513.00
8.1.4.0	0.00	7646594.00	7646594.00	0.00
8.1.5.0	0.00	0.00	7646594.00	-7646594.00
8.2.1.0	0.00	0.00	16191107.00	-16191107.00
8.2.2.0	0.00	17931323.86	8718768.23	9212555.63
8.2.3.0	0.00	1818216.86	1740216.86	78000.00
8.2.4.0	0.00	6900551.37	6900551.37	0.00



8.2.5.0	0.00	6900551.37	6900551.37	0.00
8.2.6.0	0.00	6900551.37	6900551.37	0.00
8.2.7.0	0.00	6900551.37	0.00	6900551.37