

| Cuenta  | SaldoIni     | Cargo       | Abono       | SaldoFin     |
|---------|--------------|-------------|-------------|--------------|
| 1.1.1.2 | 865168.56    | 10986502.68 | 11619527.52 | 232143.72    |
| 1.1.2.2 | 0.00         | 10975842.25 | 10975842.25 | 0.00         |
| 1.1.2.3 | 825.95       | 96002.46    | 96828.99    | -0.58        |
| 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 | -2547797.94  | 0.00        | 0.00        | -2547797.94  |
| 1.2.6.3 | -1059394.13  | 0.00        | 0.00        | -1059394.13  |
| 1.2.6.5 | -12717.54    | 0.00        | 0.00        | -12717.54    |
| 2.1.1.1 | -314667.93   | 9367173.09  | 9052505.16  | 0.00         |
| 2.1.1.2 | -81955.00    | 1926158.58  | 1844203.58  | 0.00         |
| 2.1.1.7 | -386040.33   | 2088874.10  | 1961745.06  | -258911.29   |
| 3.1.2   | -14304591.00 | 0.00        | 0.00        | -14304591.00 |
| 3.2.1   | 0.00         | -615521.83  | 0.00        | -615521.83   |
| 3.2.2   | 879309.92    | 80554.21    | -615521.83  | 1575385.96   |
| 3.2.5.1 | 0.41         | 1.22        | 168.04      | -166.41      |
| 3.2.5.2 | 2101303.87   | 108211.02   | 168.75      | 2209346.14   |
| 4.2.2.1 | 0.00         | 0.00        | 10975039.00 | -10975039.00 |
| 5.1.1.1 | 0.00         | 6289388.39  | 0.00        | 6289388.39   |
| 5.1.1.3 | 0.00         | 439539.34   | 0.00        | 439539.34    |
| 5.1.1.4 | 0.00         | 2323577.43  | 0.00        | 2323577.43   |
| 5.1.2.1 | 0.00         | 207647.03   | 0.00        | 207647.03    |
| 5.1.2.2 | 0.00         | 8410.19     | 0.00        | 8410.19      |
| 5.1.2.6 | 0.00         | 360000.00   | 0.00        | 360000.00    |
| 5.1.2.9 | 0.00         | 19801.02    | 0.00        | 19801.02     |
| 5.1.3.1 | 0.00         | 279758.56   | 0.00        | 279758.56    |
| 5.1.3.2 | 0.00         | 2132.00     | 0.00        | 2132.00      |
| 5.1.3.3 | 0.00         | 411908.15   | 0.00        | 411908.15    |
| 5.1.3.4 | 0.00         | 26966.89    | 0.00        | 26966.89     |
| 5.1.3.5 | 0.00         | 209506.79   | 0.00        | 209506.79    |
| 5.1.3.7 | 0.00         | 72322.20    | 0.00        | 72322.20     |
| 5.1.3.8 | 0.00         | 4275.75     | 0.00        | 4275.75      |
| 5.1.3.9 | 0.00         | 241475.00   | 0.00        | 241475.00    |
| 8.1.1.0 | 0.00         | 15912879.00 | 0.00        | 15912879.00  |
| 8.1.2.0 | 0.00         | 10975039.00 | 15912879.00 | -4937840.00  |
| 8.1.4.0 | 0.00         | 10975039.00 | 10975039.00 | 0.00         |
| 8.1.5.0 | 0.00         | 0.00        | 10975039.00 | -10975039.00 |
| 8.2.1.0 | 0.00         | 0.00        | 15912879.00 | -15912879.00 |
| 8.2.2.0 | 0.00         | 19838054.37 | 14821884.11 | 5016170.26   |
| 8.2.3.0 | 0.00         | 3925175.37  | 3925175.37  | 0.00         |
| 8.2.4.0 | 0.00         | 10896708.74 | 10896708.74 | 0.00         |
| 8.2.5.0 | 0.00         | 10896708.74 | 10896708.74 | 0.00         |
| 8.2.6.0 | 0.00         | 10896708.74 | 10896708.74 | 0.00         |
| 8.2.7.0 | 0.00         | 10896708.74 | 0.00        | 10896708.74  |