

Cuenta	Saldolni	Cargo	Abono	SaldoFin
1.0.0.0	54,979,475.49	239,258,599.51	214,253,378.63	79,984,696.36
1.1.0.0	33,273,995.50	236,631,869.41	214,253,378.63	55,652,486.28
1.1.1.0	31,045,989.31	144,257,159.37	130,050,152.47	45,252,996.21
1.1.1.1	0.00	\$17,000.00	\$0.00	17,000.00
1.1.1.2	19,194,443.73	132,180,995.13	124,776,628.47	26,598,810.39
1.1.1.4	11,851,545.58	12,059,164	5,273,524	18,637,186
1.1.2.0	1,878,006.19	92,366,912.31	84,203,226.16	10,041,692.34
1.1.2.2	0.00	0.00	0.00	0.00
1.1.2.3	476,368.75	90,839,390.83	82,689,796.44	8,625,963.14
1.1.2.4	1,401,637.44	\$1,527,521.48	\$1,513,429.72	\$1,415,729.20
1.1.9.0	350,000.00	\$7,797.73	\$0.00	\$357,797.73
1.2.0.0	21,705,479.99	2,626,730.10	0.00	24,332,210.09
1.2.3.0	1,085,512.06	0	\$0.00	1,085,512
1.2.3.3	1,085,512.06	0.00	0.00	1,085,512.06
1.2.4.0	54,271,786.95	2,337,938.54	0.00	56,609,725.49
1.2.4.1	2,724,807.54	404,394.51	0.00	3,129,202.05
1.2.4.2	23,327.76	7,375.35	0.00	30,703.11
1.2.4.3	6,450.00	0.00	0.00	6,450.00
1.2.4.4	24,653,971.99	788,134.01	0.00	25,442,106.00
1.2.4.5	6,675.76	1,648.68	0.00	8,324.44
1.2.4.6	26,856,553.90	1,136,385.99	0.00	27,992,939.89
1.2.5.0	2,396,142.76	288,791.56	0.00	2,684,934.32
1.2.5.1	2,396,142.76	288,791.56	0.00	2,684,934.32
1.2.6.0	-36,047,961.78	0.00	0.00	-36,047,961.78
1.2.6.3	-35,244,046.10	0.00	0.00	-35,244,046.10
1.2.6.5	-641,088.88	0.00	0.00	-641,088.88
2.0.0.0	3,569,429.43	88,122,765.71	87,370,787.58	2,817,451.30
2.1.0.0	3,569,429.43	88,122,765.71	87,370,787.58	2,817,451.30
2.1.1.0	3,517,071.62	88,065,594.44	87,299,484.15	2,750,961.33
2.1.1.1	0.00	\$3,000.00	3,000.00	0.00
2.1.1.2	2,993,666.46	70,646,272.21	68,981,415.07	1,328,809.32
2.1.1.2	6,832.93	0.00	0.00	6,832.93
2.1.1.2	10,843.71	56,239,579.17	56,490,843.63	262,108.17
2.1.1.7	434,990.52	4,198,326.72	3,975,218.26	211,882.06
2.1.1.9	88,414.64	12,552,242.62	13,674,097.93	1,210,269.95
2.1.5.0	52,357.81	57,171.27	71,303.43	66,489.97
2.1.5.1	52,357.81	57,171.27	71,303.43	66,489.97
3.0.0.0	52,684,231.47	665,752.89	\$0.00	52,018,478.58
3.1.0.0	32,335,104.26	0.00	0.00	32,335,104.26
3.1.1.0	32,335,104.26	0.00	0.00	32,335,104.26
3.2.0.0	20,349,127.21	665,752.89	0.00	19,683,374.32
3.2.2.0	20,349,127.21	665,752.89	0.00	19,683,374.32
4.0.0.0	0.00	0.28	105,766,723.81	105,766,723.53
4.1.0.0	0.00	0.00	15,683,121.61	15,683,121.61
4.1.4.0	0.00	0.00	14,349,764.98	14,349,764.98
4.1.4.3	0.00	0.00	14,349,764.98	14,349,764.98
4.1.5.0	0.00	0.00	272,695.58	272,695.58
4.1.5.9	0.00	0.00	272,695.58	272,695.58
4.1.6.0	0.00	0.00	1,060,661.05	1,060,661.05
4.1.6.9	0.00	0.00	1,060,661.05	1,060,661.05
4.2.0.0	0.00	0.00	89,741,166.63	89,741,166.63
4.2.2.0	0.00	0.00	89,741,166.63	89,741,166.63
4.2.2.3	0.00	0.00	89,741,166.63	89,741,166.63
4.3.0.0	0.00	0.28	342,435.57	\$342,435.29
4.3.1.0	0.00	0.00	335,263.36	335,263.36
4.3.9.0	0.00	0.28	7,172.21	7,171.93
4.3.9.9	0.00	0.28	7,172.21	7,171.93
5.0.0.0	0.00	79,343,771.63	0.00	79,343,771.63
5.1.0.0	0.00	79,330,262.66	0.00	79,330,262.66
5.1.1.0	0.00	211,767.18	0.00	211,767.18
5.1.1.2	0.00	200,309.18	0.00	200,309.18
5.1.1.5	0.00	11,458.00	\$0.00	11,458.00
5.1.2.0	0.00	8,120,172.36	0.00	8,120,172.36
5.1.2.1	0.00	911,359.56	0.00	911,359.56
5.1.2.2	0.00	20,826.13	0.00	20,826.13
5.1.2.3	0.00	3,281.87	0.00	3,281.87
5.1.2.4	0.00	\$342,022.54	\$0.00	\$342,022.54
5.1.2.5	0.00	1,600,857.15	0.00	1,600,857.15
5.1.2.6	0.00	4,417,299.78	0.00	\$4,417,299.78
5.1.2.7	0.00	93,338.93	\$0.00	93,338.93
5.1.2.9	0.00	731,186.40	\$0.00	731,186.40
5.1.3.0	0.00	70,960,690.04	0.00	70,960,690.04
5.1.3.1	0.00	1,253,942.97	0.00	1,253,942.97
5.1.3.2	0.00	283,367.18	0.00	283,367.18
5.1.3.3	0.00	407,992.28	\$0.00	\$407,992.28
5.1.3.4	0.00	1,369,419.05	0.00	1,369,419.05
5.1.3.5	0.00	67,187,465.15	0.00	67,187,465.15
5.1.3.6	0.00	18,616.42	0.00	18,616.42
5.1.3.7	0.00	\$12,399.17	\$0.00	\$12,399.17
5.1.3.8	0.00	\$64,118.27	\$0.00	\$64,118.27
5.1.3.9	0.00	\$363,369.55	\$0.00	\$363,369.55
5.4.0.0	0.00	\$0.00	\$0.00	\$0.00
5.4.4.0	0.00	\$0.00	\$0.00	\$0.00
5.5.0.0	0.00	\$13,508.97	\$0.00	\$13,508.97
5.5.9.0	0.00	\$13,508.97	\$0.00	\$13,508.97
6.0.0.0	0.00	\$10,674,021.76	\$10,674,021.76	\$0.00
8.0.0.0	0.00	\$847,396,464.46	\$847,396,464.46	\$380,955,043.42
8.1.0.0	0.00	\$350,055,178.24	\$350,055,178.24	\$81,337,371.70
8.2.0.0	0.00	\$497,341,286.22	\$497,341,286.22	\$299,617,671.72