

Cuenta	Saldolni	Cargo	Abono	SaldoFin
1.0.0.0	54,979,475.49	93,820,609.26	81,333,429.22	67,466,655.53
1.1.0.0	33,273,995.50	93,414,839.98	81,333,429.22	45,355,406.25
1.1.1.0	31,045,989.31	63,283,620.04	52,758,386.16	41,571,223.18
1.1.1.1	0.00	\$17,000.00	\$0.00	17,000.00
1.1.1.2	19,194,443.73	51,437,440.65	52,413,486.16	18,218,398.21
1.1.1.4	11,851,545.58	11,829,179	344,900	23,335,825
1.1.2.0	1,878,006.19	30,131,219.94	28,575,043.06	3,434,183.07
1.1.2.2	0.00	0.00	0.00	0.00
1.1.2.3	476,368.75	29,679,395.33	28,293,214.88	1,862,549.20
1.1.2.4	1,401,637.44	\$451,824.61	\$281,828.18	\$1,571,633.87
1.1.9.0	350,000.00	\$0.00	\$0.00	\$350,000.00
1.2.0.0	21,705,479.99	405,769.28	0.00	22,111,249.27
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	397,928.84	0.00	54,669,715.79
1.2.4.1	2,724,807.54	47,551.32	0.00	2,772,358.86
1.2.4.2	23,327.76	1,450.00	0.00	24,777.76
1.2.4.3	6,450.00	0.00	0.00	6,450.00
1.2.4.4	24,653,971.99	344,900.00	0.00	24,998,871.99
1.2.4.5	6,675.76	0.00	0.00	6,675.76
1.2.4.6	26,856,553.90	4,027.52	0.00	26,860,581.42
1.2.5.0	2,396,142.76	7,840.44	0.00	2,403,983.20
1.2.5.1	2,396,142.76	7,840.44	0.00	2,403,983.20
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	25,035,444.77	22,760,487.95	1,294,472.61
2.1.0.0	3,569,429.43	25,035,444.77	22,760,487.95	1,294,472.61
2.1.1.0	3,517,071.62	25,006,639.32	22,753,753.98	1,264,186.28
2.1.1.1	0.00	\$3,000.00	3,000.00	0.00
2.1.1.2	2,993,666.46	19,933,838.06	17,732,925.95	792,754.35
2.1.1.2	6,832.93	0.00	0.00	6,832.93
2.1.1.2	10,843.71	14,291,360.14	14,280,516.43	0.00
2.1.1.7	434,990.52	1,536,132.81	1,458,267.34	357,125.05
2.1.1.9	88,414.64	2,867,915.56	2,893,807.80	114,306.88
2.1.5.0	52,357.81	28,805.45	6,733.97	30,286.33
2.1.5.1	52,357.81	28,805.45	6,733.97	30,286.33
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	0.00	35,429,476.58	35,429,476.58
4.1.0.0	0.00	0.00	5,683,924.54	5,683,924.54
4.1.4.0	0.00	0.00	5,475,703.55	5,475,703.55
4.1.4.3	0.00	0.00	5,475,703.55	5,475,703.55
4.1.5.0	0.00	0.00	182,857.54	182,857.54
4.1.5.9	0.00	0.00	182,857.54	182,857.54
4.1.6.0	0.00	0.00	25,363.45	25,363.45
4.1.6.9	0.00	0.00	25,363.45	25,363.45
4.2.0.0	0.00	0.00	29,637,522.33	29,637,522.33
4.2.2.0	0.00	0.00	29,637,522.33	29,637,522.33
4.2.2.3	0.00	0.00	29,637,522.33	29,637,522.33
4.3.0.0	0.00	0.00	108,029.71	\$108,029.71
4.3.1.0	0.00	0.00	104,032.54	104,032.54
4.3.9.0	0.00	0.00	3,997.17	3,997.17
4.3.9.9	0.00	0.00	3,997.17	3,997.17
5.0.0.0	0.00	20,001,586.83	0.00	20,001,586.83
5.1.0.0	0.00	20,000,560.10	0.00	20,000,560.10
5.1.1.0	0.00	62,577.10	0.00	62,577.10
5.1.1.2	0.00	62,577.10	0.00	62,577.10
5.1.1.5	0.00	0.00	\$0.00	0.00

5.1.2.0	0.00	1,999,550.74	0.00	1,999,550.74
5.1.2.1	0.00	165,856.67	0.00	165,856.67
5.1.2.2	0.00	19,264.92	0.00	19,264.92
5.1.2.3	0.00	1,369.03	0.00	1,369.03
5.1.2.4	0.00	\$44,017.49	\$0.00	\$44,017.49
5.1.2.5	0.00	386,396.00	0.00	386,396.00
5.1.2.6	0.00	1,183,612.70	0.00	\$1,183,612.70
5.1.2.7	0.00	13,896.80	\$0.00	13,896.80
5.1.2.9	0.00	185,137.13	\$0.00	185,137.13
5.1.3.0	0.00	17,933,804.69	0.00	17,933,804.69
5.1.3.1	0.00	315,512.19	0.00	315,512.19
5.1.3.2	0.00	119,546.97	0.00	119,546.97
5.1.3.3	0.00	0.00	\$0.00	\$0.00
5.1.3.4	0.00	194,435.58	0.00	194,435.58
5.1.3.5	0.00	17,102,906.03	0.00	17,102,906.03
5.1.3.6	0.00	16,892.28	0.00	16,892.28
5.1.3.7	0.00	\$3,705.16	\$0.00	\$3,705.16
5.1.3.8	0.00	\$9,148.42	\$0.00	\$9,148.42
5.1.3.9	0.00	\$171,658.06	\$0.00	\$171,658.06
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	\$1,026.73	\$0.00	\$1,026.73
5.5.9.0	0.00	\$1,026.73	\$0.00	\$1,026.73
6.0.0.0	0.00	\$2,924,696.07	\$2,924,696.07	\$0.00
8.0.0.0	0.00	\$437,430,183.52	\$437,430,183.52	\$355,147,306.60
8.1.0.0	0.00	\$157,840,788.40	\$157,840,788.40	\$104,517,556.60
8.2.0.0	0.00	\$279,589,395.12	\$279,589,395.12	\$250,629,750.00