

| Cuenta | | Saldolni | Cargo | Abono | SaldoFin |
|---------------------|-----|------------|--------------|--------------|------------|
| | 1 | 1240735.38 | 2,001,768.82 | 2,125,033.82 | 1117470.38 |
| | 1.1 | 767987.02 | 1,933,918.10 | 2,125,033.82 | 576871.3 |
| 1.1.1 | | 767987.02 | 1,920,638.10 | 2,114,753.82 | 573871.3 |
| 1.1.1.3 | | 767987.02 | 1,920,638.10 | 2,114,753.82 | 573871.3 |
| 1.1.1.3.0.0.0.0.1.0 | | 767987.02 | 1,920,638.10 | 2,114,753.82 | 573871.3 |
| 1.1.2 | | 0.00 | 13,280.00 | 10,280.00 | 3000 |
| 1.1.2.3 | | 0.00 | 1,000.00 | 1,000.00 | 0 |
| 1.1.2.3.0.0.0.0.1.0 | | 0.00 | 1,000.00 | 1,000.00 | 0 |
| 1.1.2.5 | | 0.00 | 3,000.00 | 0.00 | 3000 |
| 1.1.2.5.0.0.0.0.1.0 | | 0.00 | 3,000.00 | 0.00 | 3000 |
| 1.1.2.9 | | 0.00 | 9,280.00 | 9,280.00 | 0 |
| 1.1.2.9.0.0.0.0.1.0 | | 0.00 | 9,280.00 | 9,280.00 | 0 |
| | 1.2 | 472748.36 | 67,850.72 | 0.00 | 540599.08 |
| 1.2.3 | | 271400.75 | 0.00 | 0.00 | 271400.75 |
| 1.2.3.4 | | 271400.75 | 0.00 | 0.00 | 271400.75 |
| 1.2.3.4.0.5.8.9.1.0 | | 271400.75 | 0.00 | 0.00 | 271400.75 |
| 1.2.4 | | 709048.34 | 67,850.72 | 0.00 | 776899.06 |
| 1.2.4.1 | | 80339.32 | 0.00 | 0.00 | 80339.32 |
| 1.2.4.1.1.5.1.1.1.0 | | 27124.10 | 0.00 | 0.00 | 27124.1 |
| 1.2.4.1.2.5.1.2.1.0 | | 20877.20 | 0.00 | 0.00 | 20877.2 |
| 1.2.4.1.3.5.1.5.1.0 | | 23898.02 | 0.00 | 0.00 | 23898.02 |
| 1.2.4.1.3.5.1.5.2.0 | | 2480.00 | 0.00 | 0.00 | 2480 |
| 1.2.4.1.9.5.1.9.1.0 | | 5960.00 | 0.00 | 0.00 | 5960 |
| 1.2.4.2 | | 321051.25 | 67,850.72 | 0.00 | 388901.97 |
| 1.2.4.2.1.5.2.1.1.0 | | 94671.05 | 0.00 | 0.00 | 94671.05 |
| 1.2.4.2.2.5.2.2.1.0 | | 74023.32 | 67,850.72 | 0.00 | 141874.04 |
| 1.2.4.2.3.5.2.3.1.0 | | 2999.00 | 0.00 | 0.00 | 2999 |
| 1.2.4.2.9.5.2.9.1.0 | | 149357.88 | 0.00 | 0.00 | 149357.88 |
| 1.2.4.4 | | 188599.00 | 0.00 | 0.00 | 188599 |
| 1.2.4.4.1.5.4.1.1.0 | | 9999.00 | 0.00 | 0.00 | 9999 |
| 1.2.4.4.9.5.4.9.1.0 | | 178600.00 | 0.00 | 0.00 | 178600 |
| 1.2.4.6 | | 119058.77 | 0.00 | 0.00 | 119058.77 |
| 1.2.4.6.1.5.6.1.1.0 | | 14403.00 | 0.00 | 0.00 | 14403 |
| 1.2.4.6.3.5.6.3.1.0 | | 54236.54 | 0.00 | 0.00 | 54236.54 |
| 1.2.4.6.5.5.6.5.1.0 | | 10458.00 | 0.00 | 0.00 | 10458 |
| 1.2.4.6.7.5.6.7.1.0 | | 39961.23 | 0.00 | 0.00 | 39961.23 |
| 1.2.6 | | -507700.73 | 0.00 | 0.00 | -507700.73 |
| 1.2.6.3 | | -507700.73 | 0.00 | 0.00 | -507700.73 |
| 1.2.6.3.0.5.1.1.1.0 | | -3983.75 | 0.00 | 0.00 | -3983.75 |
| 1.2.6.3.0.5.1.2.1.0 | | -35723.20 | 0.00 | 0.00 | -35723.2 |
| 1.2.6.3.0.5.1.5.1.0 | | -11568.77 | 0.00 | 0.00 | -11568.77 |
| 1.2.6.3.0.5.1.5.2.0 | | -744.00 | 0.00 | 0.00 | -744 |
| 1.2.6.3.0.5.1.9.1.0 | | -3576.00 | 0.00 | 0.00 | -3576 |
| 1.2.6.3.0.5.2.1.1.0 | | -88172.92 | 0.00 | 0.00 | -88172.92 |
| 1.2.6.3.0.5.2.2.1.0 | | -55882.68 | 0.00 | 0.00 | -55882.68 |
| 1.2.6.3.0.5.2.3.1.0 | | -2998.00 | 0.00 | 0.00 | -2998 |
| 1.2.6.3.0.5.2.9.1.0 | | -37753.02 | 0.00 | 0.00 | -37753.02 |
| 1.2.6.3.0.5.4.1.1.0 | | -9998.00 | 0.00 | 0.00 | -9998 |
| 1.2.6.3.0.5.4.9.1.0 | | -178599.00 | 0.00 | 0.00 | -178599 |
| 1.2.6.3.0.5.6.1.1.0 | | -6901.44 | 0.00 | 0.00 | -6901.44 |
| 1.2.6.3.0.5.6.3.1.0 | | -46221.23 | 0.00 | 0.00 | -46221.23 |
| 1.2.6.3.0.5.6.5.1.0 | | -348.60 | 0.00 | 0.00 | -348.6 |
| 1.2.6.3.0.5.6.7.1.0 | | -25230.12 | 0.00 | 0.00 | -25230.12 |
| | 2 | -42622.63 | 2,072,350.06 | 2,046,585.05 | -16857.62 |
| | 2.1 | -42622.63 | 2,072,350.06 | 2,046,585.05 | -16857.62 |
| 2.1.1 | | -41278.63 | 2,072,350.06 | 2,046,518.05 | -15446.62 |
| 2.1.1.1 | | 0.00 | 744,411.00 | 744,411.00 | 0 |
| 2.1.1.1.0.0.0.0.1.0 | | 0.00 | 744,411.00 | 744,411.00 | 0 |
| 2.1.1.2 | | 0.00 | 1,067,777.93 | 1,068,937.93 | -1160 |
| 2.1.1.2.0.0.0.0.1.0 | | 0.00 | 1,067,777.93 | 1,068,937.93 | -1160 |
| 2.1.1.7 | | -41278.63 | 168,655.00 | 141,662.99 | -14286.62 |
| 2.1.1.7.0.0.0.0.1.0 | | -36139.46 | 147,970.00 | 121,758.00 | -9927.46 |

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| 2.1.1.7.0.0.0.0.2.0 | | -24.31 | 1,675.00 | 1,696.82 | -46.13 |
| 2.1.1.7.0.0.0.0.3.0 | | -654.45 | 2,690.00 | 1,987.00 | 48.55 |
| 2.1.1.7.0.0.0.0.4.0 | | -3.59 | 167.00 | 165.17 | -1.76 |
| 2.1.1.7.0.0.0.0.5.0 | | -4456.82 | 16,153.00 | 16,056.00 | -4359.82 |
| 2.1.1.9 | | 0.00 | 91,506.13 | 91,506.13 | 0 |
| 2.1.1.9.0.0.0.0.1.0 | | 0.00 | 91,506.13 | 91,506.13 | 0 |
| 2.1.6 | | -1344.00 | 0.00 | 67.00 | -1411 |
| 2.1.6.1 | | -1344.00 | 0.00 | 67.00 | -1411 |
| 2.1.6.1.0.0.0.0.1.0 | | -1344.00 | 0.00 | 67.00 | -1411 |
| | 3 | -1198112.75 | 599,749.38 | 599,749.38 | -1198112.75 |
| | 3.1 | -707928.86 | 0.00 | 0.00 | -707928.86 |
| 3.1.1 | | -707928.86 | 0.00 | 0.00 | -707928.86 |
| 3.1.1.0 | | -707928.86 | 0.00 | 0.00 | -707928.86 |
| 3.1.1.0.0.0.0.0.1.0 | | -707928.86 | 0.00 | 0.00 | -707928.86 |
| | 3.2 | -490183.89 | 599,749.38 | 599,749.38 | -490183.89 |
| 3.2.1 | | -147597.88 | 147,597.88 | 0.00 | 0 |
| 3.2.1.0 | | -147597.88 | 147,597.88 | 0.00 | 0 |
| 3.2.1.0.0.0.0.0.1.0 | | -147597.88 | 147,597.88 | 0.00 | 0 |
| 3.2.2 | | -342586.01 | 452,151.50 | 599,749.38 | -490183.89 |
| 3.2.2.0 | | -342586.01 | 452,151.50 | 599,749.38 | -490183.89 |
| 3.2.2.0.0.0.0.0.1.0 | | 75119.25 | 0.00 | 0.00 | 75119.25 |
| 3.2.2.0.0.0.1.0.1.0 | | -443927.72 | 0.00 | 0.00 | -443927.72 |
| 3.2.2.0.0.0.8.0.1.0 | | 0.00 | 0.00 | 190,000.00 | -190000 |
| 3.2.2.0.0.0.8.0.2.0 | | 0.00 | 0.00 | 85,000.00 | -85000 |
| 3.2.2.0.0.0.8.0.3.0 | | 0.00 | 0.00 | 125,000.00 | -125000 |
| 3.2.2.0.0.2.0.1.3.0 | | -228209.21 | 0.00 | 0.00 | -228209.21 |
| 3.2.2.0.0.2.0.1.4.0 | | 548090.32 | 0.00 | 0.00 | 548090.32 |
| 3.2.2.0.0.2.0.1.5.0 | | -260810.15 | 190,000.00 | 0.00 | -70810.15 |
| 3.2.2.0.0.2.0.1.6.0 | | -32848.50 | 137,151.50 | 52,151.50 | 52151.5 |
| 3.2.2.0.0.2.0.1.7.0 | | 0.00 | 125,000.00 | 147,597.88 | -22597.88 |
| | 4 | 0.00 | 0.00 | 1,773,724.60 | -1773724.6 |
| | 4.1 | 0.00 | 0.00 | 67,004.60 | -67004.6 |
| 4.1.5 | | 0.00 | 0.00 | 36.60 | -36.6 |
| 4.1.5.9 | | 0.00 | 0.00 | 36.60 | -36.6 |
| 4.1.5.9.5.1.6.0.1.0 | | 0.00 | 0.00 | 36.60 | -36.6 |
| 4.1.7 | | 0.00 | 0.00 | 66,968.00 | -66968 |
| 4.1.7.3 | | 0.00 | 0.00 | 66,968.00 | -66968 |
| 4.1.7.3.7.1.1.0.3.0 | | 0.00 | 0.00 | 2,289.00 | -2289 |
| 4.1.7.3.7.1.1.0.4.0 | | 0.00 | 0.00 | 12,423.00 | -12423 |
| 4.1.7.3.7.1.2.0.1.0 | | 0.00 | 0.00 | 18,870.00 | -18870 |
| 4.1.7.3.7.1.2.0.3.0 | | 0.00 | 0.00 | 9,269.00 | -9269 |
| 4.1.7.3.7.1.2.0.4.0 | | 0.00 | 0.00 | 3,237.00 | -3237 |
| 4.1.7.3.7.1.2.0.9.0 | | 0.00 | 0.00 | 20,880.00 | -20880 |
| | 4.2 | 0.00 | 0.00 | 1,706,720.00 | -1706720 |
| 4.2.1 | | 0.00 | 0.00 | 10,000.00 | -10000 |
| 4.2.1.3 | | 0.00 | 0.00 | 10,000.00 | -10000 |
| 4.2.1.3.8.3.0.1.0.0 | | 0.00 | 0.00 | 10,000.00 | -10000 |
| 4.2.2 | | 0.00 | 0.00 | 1,696,720.00 | -1696720 |
| 4.2.2.1 | | 0.00 | 0.00 | 1,696,720.00 | -1696720 |
| 4.2.2.1.9.1.0.1.0.0 | | 0.00 | 0.00 | 1,696,720.00 | -1696720 |
| | 5 | 0.00 | 1,891,252.33 | 20,027.74 | 1871224.59 |
| | 5.1 | 0.00 | 1,799,757.04 | 19,027.73 | 1780729.31 |
| 5.1.1 | | 0.00 | 894,211.07 | 1,980.00 | 892231.07 |
| 5.1.1.1 | | 0.00 | 802,800.00 | 0.00 | 802800 |
| 5.1.1.1.0.1.1.3.1.0 | | 0.00 | 802,800.00 | 0.00 | 802800 |
| 5.1.1.2 | | 0.00 | 32,315.00 | 1,980.00 | 30335 |
| 5.1.1.2.0.1.2.1.2.0 | | 0.00 | 32,315.00 | 1,980.00 | 30335 |
| 5.1.1.3 | | 0.00 | 21,140.00 | 0.00 | 21140 |
| 5.1.1.3.0.1.3.2.1.0 | | 0.00 | 13,062.00 | 0.00 | 13062 |
| 5.1.1.3.0.1.3.2.2.0 | | 0.00 | 4,008.00 | 0.00 | 4008 |
| 5.1.1.3.0.1.3.4.2.0 | | 0.00 | 4,070.00 | 0.00 | 4070 |
| 5.1.1.5 | | 0.00 | 37,956.07 | 0.00 | 37956.07 |
| 5.1.1.5.0.1.5.4.1.0 | | 0.00 | 37,956.07 | 0.00 | 37956.07 |

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| 5.1.2 | | 0.00 | 295,919.55 | 9,280.00 | 286639.55 |
| 5.1.2.1 | | 0.00 | 34,559.70 | 0.00 | 34559.7 |
| 5.1.2.1.0.2.1.1.1.0 | | 0.00 | 12,773.50 | 0.00 | 12773.5 |
| 5.1.2.1.0.2.1.4.1.0 | | 0.00 | 7,595.00 | 0.00 | 7595 |
| 5.1.2.1.0.2.1.4.2.0 | | 0.00 | 7,196.02 | 0.00 | 7196.02 |
| 5.1.2.1.0.2.1.6.1.0 | | 0.00 | 6,995.18 | 0.00 | 6995.18 |
| 5.1.2.2 | | 0.00 | 56,072.01 | 9,280.00 | 46792.01 |
| 5.1.2.2.0.2.2.1.2.0 | | 0.00 | 56,072.01 | 9,280.00 | 46792.01 |
| 5.1.2.4 | | 0.00 | 47,425.36 | 0.00 | 47425.36 |
| 5.1.2.4.0.2.4.1.1.0 | | 0.00 | 4,117.05 | 0.00 | 4117.05 |
| 5.1.2.4.0.2.4.3.1.0 | | 0.00 | 1,604.92 | 0.00 | 1604.92 |
| 5.1.2.4.0.2.4.6.1.0 | | 0.00 | 7,728.50 | 0.00 | 7728.5 |
| 5.1.2.4.0.2.4.9.1.0 | | 0.00 | 33,974.89 | 0.00 | 33974.89 |
| 5.1.2.5 | | 0.00 | 1,000.00 | 0.00 | 1000 |
| 5.1.2.5.0.2.5.2.2.0 | | 0.00 | 1,000.00 | 0.00 | 1000 |
| 5.1.2.6 | | 0.00 | 80,121.00 | 0.00 | 80121 |
| 5.1.2.6.0.2.6.1.3.0 | | 0.00 | 80,121.00 | 0.00 | 80121 |
| 5.1.2.7 | | 0.00 | 65,122.38 | 0.00 | 65122.38 |
| 5.1.2.7.0.2.7.1.1.0 | | 0.00 | 39,068.80 | 0.00 | 39068.8 |
| 5.1.2.7.0.2.7.3.1.0 | | 0.00 | 26,053.58 | 0.00 | 26053.58 |
| 5.1.2.9 | | 0.00 | 11,619.10 | 0.00 | 11619.1 |
| 5.1.2.9.0.2.9.1.1.0 | | 0.00 | 5,127.50 | 0.00 | 5127.5 |
| 5.1.2.9.0.2.9.6.1.0 | | 0.00 | 6,491.60 | 0.00 | 6491.6 |
| 5.1.3 | | 0.00 | 609,626.42 | 7,767.73 | 601858.69 |
| 5.1.3.1 | | 0.00 | 53,772.58 | 7,712.00 | 46060.58 |
| 5.1.3.1.0.3.1.1.1.0 | | 0.00 | 40,997.00 | 7,712.00 | 33285 |
| 5.1.3.1.0.3.1.3.1.0 | | 0.00 | 1,945.00 | 0.00 | 1945 |
| 5.1.3.1.0.3.1.4.1.0 | | 0.00 | 5,393.00 | 0.00 | 5393 |
| 5.1.3.1.0.3.1.5.1.0 | | 0.00 | 3,000.00 | 0.00 | 3000 |
| 5.1.3.1.0.3.1.7.2.0 | | 0.00 | 2,437.58 | 0.00 | 2437.58 |
| 5.1.3.2 | | 0.00 | 3,253.80 | 0.00 | 3253.8 |
| 5.1.3.2.0.3.2.9.1.0 | | 0.00 | 3,253.80 | 0.00 | 3253.8 |
| 5.1.3.4 | | 0.00 | 2,809.52 | 55.68 | 2753.84 |
| 5.1.3.4.0.3.4.1.1.0 | | 0.00 | 2,809.52 | 55.68 | 2753.84 |
| 5.1.3.5 | | 0.00 | 477,625.72 | 0.00 | 477625.72 |
| 5.1.3.5.0.3.5.1.1.0 | | 0.00 | 457,661.72 | 0.00 | 457661.72 |
| 5.1.3.5.0.3.5.3.1.0 | | 0.00 | 5,000.00 | 0.00 | 5000 |
| 5.1.3.5.0.3.5.5.1.0 | | 0.00 | 14,964.00 | 0.00 | 14964 |
| 5.1.3.6 | | 0.00 | 2,494.00 | 0.00 | 2494 |
| 5.1.3.6.0.3.6.2.1.0 | | 0.00 | 2,494.00 | 0.00 | 2494 |
| 5.1.3.7 | | 0.00 | 19,956.00 | 0.00 | 19956 |
| 5.1.3.7.0.3.7.5.1.0 | | 0.00 | 19,119.00 | 0.00 | 19119 |
| 5.1.3.7.0.3.7.9.1.0 | | 0.00 | 837.00 | 0.00 | 837 |
| 5.1.3.8 | | 0.00 | 33,205.80 | 0.05 | 33205.75 |
| 5.1.3.8.0.3.8.2.1.0 | | 0.00 | 33,205.80 | 0.05 | 33205.75 |
| 5.1.3.9 | | 0.00 | 16,509.00 | 0.00 | 16509 |
| 5.1.3.9.0.3.9.2.1.0 | | 0.00 | 453.00 | 0.00 | 453 |
| 5.1.3.9.0.3.9.8.1.0 | | 0.00 | 16,056.00 | 0.00 | 16056 |
| | 5.2 | 0.00 | 91,495.29 | 1,000.01 | 90495.28 |
| 5.2.1 | | 0.00 | 91,495.29 | 1,000.01 | 90495.28 |
| 5.2.1.2 | | 0.00 | 91,495.29 | 1,000.01 | 90495.28 |
| 5.2.1.2.0.4.1.5.4.0 | | 0.00 | 91,495.29 | 1,000.01 | 90495.28 |