

Cuenta	Saldolni	Cargo	Abono	SaldoFin
1.0.0.0.0000	458,635,841.44	4,561,397,298.63	4,491,989,451.87	528,043,688.20
1.1.0.0.0000	166,097,737.06	4,513,804,721.43	4,488,108,310.65	191,794,147.84
1.1.1.0.0000	131,315,772.73	4,298,562,526.40	4,285,964,520.14	143,913,778.99
1.1.1.1.0000	129,500.00	116,232,906.68	116,227,406.68	135,000.00
1.1.1.2.0000	6,265,337.95	2,026,875,550.81	2,024,026,650.89	9,114,237.87
1.1.1.4.0000	124,920,934.78	2,155,454,068.91	2,145,710,462.57	134,664,541.12
1.1.2.0.0000	19,868,789.36	172,549,680.62	171,958,476.64	20,459,993.34
1.1.2.2.0000	17,548,455.13	48,784,465.09	48,445,222.12	17,887,698.10
1.1.2.3.0000	702.23	117,948,045.53	117,914,182.76	34,565.00
1.1.2.4.0000	-	-	-	-
1.1.2.6.0000	2,319,632.00	5,817,170.00	5,599,071.76	2,537,730.24
1.1.3.0.0000	8,538,389.24	32,783,439.27	21,729,722.07	19,592,106.44
1.1.3.1.0000	938,281.24	10,551,517.86	10,700,603.94	789,195.16
1.1.3.4.0000	7,600,108.00	22,231,921.41	11,029,118.13	18,802,911.28
1.1.5.0.0000	6,374,785.73	9,909,075.14	8,455,591.80	7,828,269.07
1.1.5.1.0000	6,374,785.73	9,909,075.14	8,455,591.80	7,828,269.07
1.2.0.0.0000	292,538,104.38	47,592,577.20	3,881,141.22	336,249,540.36
1.2.3.0.0000	294,541,142.19	27,349,720.82	173,141.85	321,717,721.16
1.2.3.1.0000	31,003,034.94	-	-	31,003,034.94
1.2.3.3.0000	164,482.93	-	-	164,482.93
1.2.3.4.0000	139,683,407.05	-	-	139,683,407.05
1.2.3.5.0000	-	-	-	-
1.2.3.6.0000	123,690,217.27	27,349,720.82	173,141.85	150,866,796.24
1.2.3.6.3.0000	123,690,217.27	27,349,720.82	173,141.85	150,866,796.24
1.2.3.6.7.0000	-	-	-	-
1.2.3.9.0000	-	-	-	-
1.2.4.0.0000	54,029,208.39	17,749,261.08	40,951.92	71,737,517.55
1.2.4.1.0000	11,520,273.88	1,256,210.79	1,296.75	12,775,187.92
1.2.4.2.0000	479,440.60	304,433.43	-	783,874.03
1.2.4.3.0000	546,861.34	80,176.02	-	627,037.36
1.2.4.4.0000	20,920,738.36	1,094,908.42	-	22,015,646.78
1.2.4.6.0000	20,561,894.21	15,013,532.42	39,655.17	35,535,771.46
1.2.5.0.0000	733,076.44	164,941.82	-	898,018.26
1.2.5.1.0000	119,036.68	-	-	119,036.68
1.2.5.4.0000	614,039.76	164,941.82	-	778,981.58
1.2.6.0.0000	- 70,600,704.92	12,557.48	3,667,047.45	- 74,255,194.89
1.2.6.1.0000	- 132,025.94	-	-	- 132,025.94
1.2.6.2.0000	- 28,823,135.22	-	-	- 28,823,135.22
1.2.6.3.0000	- 41,006,623.09	12,557.48	3,633,307.15	- 44,627,372.76
1.2.6.5.0000	- 638,920.67	-	33,740.30	- 672,660.97
1.2.7.0.0000	13,835,382.28	2,316,096.00	-	16,151,478.28
1.2.7.1.0000	9,109,265.67	2,240,000.00	-	11,349,265.67
1.2.7.9.0000	4,726,116.61	76,096.00	-	4,802,212.61
1.2.9.0.0000	-	-	-	-
1.2.9.3.0000	-	-	-	-
2.0.0.0.0000	- 8,469,875.07	154,832,340.09	154,859,842.09	- 8,497,377.07
2.1.0.0.0000	- 8,469,875.07	154,702,490.39	154,234,760.39	- 8,002,145.07
2.1.1.0.0000	- 8,372,163.99	154,702,490.39	154,234,760.39	- 7,904,433.99
2.1.1.1.0000	- 1,302,015.97	35,927,765.79	35,989,947.84	- 1,364,198.02
2.1.1.2.0000	- 86,065.50	79,128,500.88	79,042,435.38	-
2.1.1.3.0000	- 3,814.61	-	-	3,814.61
2.1.1.7.0000	- 1,389,499.34	6,662,716.58	6,692,768.83	- 1,419,551.59
2.1.1.9.0000	- 5,590,768.57	32,983,507.14	32,509,608.34	- 5,116,869.77
2.1.5.0.0000	- 97,711.08	-	-	- 97,711.08
2.1.5.1.0000	- 97,711.08	-	-	- 97,711.08
2.1.5.9.0000	-	-	-	-
2.2.0.0.0000	-	129,849.70	625,081.70	- 495,232.00
2.2.1.0.0000	-	129,849.70	625,081.70	- 495,232.00
2.2.1.2.0000	-	103,849.70	103,849.70	-
2.2.1.3.0000	-	26,000.00	521,232.00	- 495,232.00
3.0.0.0.0000	- 450,165,966.37	13,566,734.62	158,506.45	- 436,757,738.20
3.1.0.0.0000	- 106,788,382.21	-	-	- 106,788,382.21
3.1.1.0.0000	-	-	-	-
3.2.0.0.0000	- 343,377,584.16	13,566,734.62	158,506.45	- 329,969,355.99
3.2.1.0.0000	-	-	-	-
3.2.2.0.0000	- 343,377,584.16	13,566,734.62	158,506.45	- 329,969,355.99
3.2.5.0.0000	-	-	-	-

Cuenta	Saldolni	Cargo	Abono	SaldoFin
3.2.5.1.0.0000	-	-	-	-
3.2.5.2.0.0000	-	-	-	-
4.0.0.0.0.0000	-	5,284,617.91	224,560,492.99	- 219,275,875.08
4.1.0.0.0.0000	-	5,284,617.91	213,022,141.98	- 207,737,524.07
4.1.4.0.0.0000	-	2,515,259.01	192,756,403.01	- 190,241,144.00
4.1.4.3.0.0000	-	2,515,259.01	192,756,403.01	- 190,241,144.00
4.1.4.4.0.0000	-	-	-	-
4.1.5.0.0.0000	-	2,248,504.00	17,510,789.50	- 15,262,285.50
4.1.5.9.0.0000	-	2,248,504.00	17,510,789.50	- 15,262,285.50
4.1.6.0.0.0000	-	520,854.90	2,754,949.47	- 2,234,094.57
4.1.6.2.0.0000	-	-	520,854.90	- 520,854.90
4.1.6.9.0.0000	-	520,854.90	2,234,094.57	- 1,713,239.67
4.2.0.0.0.0000	-	-	11,538,351.01	- 11,538,351.01
4.2.1.0.0.0000	-	-	11,538,351.01	- 11,538,351.01
4.2.1.3.0.0000	-	-	11,538,351.01	- 11,538,351.01
4.3.0.0.0.0000	-	-	-	-
4.3.1.0.0.0000	-	-	-	-
4.3.1.9.0.0000	-	-	-	-
5.0.0.0.0.0000	-	136,914,139.34	426,837.19	136,487,302.15
5.1.0.0.0.0000	-	133,124,994.20	422,837.19	132,702,157.01
5.1.1.0.0.0000	-	66,954,837.43	353,083.09	66,601,754.34
5.1.1.1.0.0000	-	24,200,160.58	347,770.83	23,852,389.75
5.1.1.2.0.0000	-	2,466,433.50	-	2,466,433.50
5.1.1.3.0.0000	-	9,641,093.50	4,640.26	9,636,453.24
5.1.1.4.0.0000	-	7,960,745.37	-	7,960,745.37
5.1.1.5.0.0000	-	22,686,404.48	672.00	22,685,732.48
5.1.1.6.0.0000	-	-	-	-
5.1.2.0.0.0000	-	18,573,301.76	14,950.00	18,558,351.76
5.1.2.1.0.0000	-	941,499.48	-	941,499.48
5.1.2.2.0.0000	-	170,699.64	-	170,699.64
5.1.2.4.0.0000	-	2,540,784.38	-	2,540,784.38
5.1.2.5.0.0000	-	1,854,928.47	14,950.00	1,839,978.47
5.1.2.6.0.0000	-	4,167,397.93	-	4,167,397.93
5.1.2.7.0.0000	-	777,534.37	-	777,534.37
5.1.2.9.0.0000	-	8,120,457.49	-	8,120,457.49
5.1.3.0.0.0000	-	47,596,855.01	54,804.10	47,542,050.91
5.1.3.1.0.0000	-	24,633,426.09	1,167.44	24,632,258.65
5.1.3.2.0.0000	-	790,225.63	-	790,225.63
5.1.3.3.0.0000	-	5,087,180.23	2,870.00	5,084,310.23
5.1.3.4.0.0000	-	1,560,986.72	24,289.96	1,536,696.76
5.1.3.5.0.0000	-	5,506,783.74	4,613.36	5,502,170.38
5.1.3.6.0.0000	-	2,997,710.27	-	2,997,710.27
5.1.3.7.0.0000	-	343,736.80	-	343,736.80
5.1.3.8.0.0000	-	1,256,556.31	21,103.88	1,235,452.43
5.1.3.9.0.0000	-	5,420,249.22	759.46	5,419,489.76
5.2.0.0.0.0000	-	95,000.00	4,000.00	91,000.00
5.2.4.0.0.0000	-	95,000.00	4,000.00	91,000.00
5.2.4.2.0.0000	-	95,000.00	4,000.00	91,000.00
5.5.0.0.0.0000	-	3,694,145.14	-	3,694,145.14
5.5.1.0.0.0000	-	3,694,145.14	-	3,694,145.14
5.5.1.3.0.0000	-	-	-	-
5.5.1.4.0.0000	-	-	-	-
5.5.1.5.0.0000	-	3,620,457.09	-	3,620,457.09
5.5.1.7.0.0000	-	33,740.30	-	33,740.30
5.5.1.8.0.0000	-	39,947.75	-	39,947.75
5.5.9.0.0.0000	-	-	-	-
5.5.9.3.0.0000	-	-	-	-
5.5.9.9.0.0000	-	-	-	-
7.0.0.0.0.0000	-	101,070,156.67	101,070,156.67	-
7.5.0.0.0.0000	-	101,070,156.67	101,070,156.67	-
7.5.1.0.0.0000	27,011,422.41	74,057,734.26	27,011,422.41	74,058,734.26
7.5.2.0.0.0000	- 27,011,422.41	27,011,422.41	74,058,734.26	- 74,058,734.26