

| Cuenta              | Saldolni    | Cargo         | Abono         | SaldoFin    |
|---------------------|-------------|---------------|---------------|-------------|
| 1                   | 13707977.10 | 34,088,218.92 | 36,361,247.81 | 11434948.21 |
| 1.1                 | 3910871.85  | 34,088,218.92 | 35,984,890.54 | 2014200.23  |
| 1.1.1               | 3088440.14  | 31,203,062.08 | 33,566,416.39 | 725085.83   |
| 1.1.1.3             | 3088440.14  | 31,203,062.08 | 33,566,416.39 | 725085.83   |
| 1.1.1.3.0.0.5.0.1.0 | 202965.05   | 18,424,387.43 | 18,639,945.96 | -12593.48   |
| 1.1.1.3.0.0.5.0.2.0 | 168704.33   | 5,048,281.70  | 5,124,103.80  | 92882.23    |
| 1.1.1.3.0.0.5.0.3.0 | 85938.40    | 912,936.07    | 955,121.49    | 43752.98    |
| 1.1.1.3.0.0.5.0.4.0 | 95.31       | 0.00          | 0.00          | 95.31       |
| 1.1.1.3.0.0.5.0.5.0 | -5.96       | 0.00          | 0.00          | -5.96       |
| 1.1.1.3.0.0.5.0.7.0 | 53962.23    | 5.44          | 0.00          | 53967.67    |
| 1.1.1.3.0.0.5.0.8.0 | 27.96       | 0.00          | 0.00          | 27.96       |
| 1.1.1.3.0.0.5.0.9.0 | 1535.30     | 0.00          | 0.00          | 1535.3      |
| 1.1.1.3.0.0.5.1.0.0 | 92168.83    | 0.00          | 0.00          | 92168.83    |
| 1.1.1.3.0.0.5.1.1.0 | 1056.83     | 0.00          | 0.00          | 1056.83     |
| 1.1.1.3.0.0.5.1.2.0 | 54908.64    | 0.00          | 0.00          | 54908.64    |
| 1.1.1.3.0.0.5.1.4.0 | 6374.95     | 0.00          | 0.00          | 6374.95     |
| 1.1.1.3.0.0.5.1.5.0 | 1.11        | 0.00          | 0.00          | 1.11        |
| 1.1.1.3.0.0.5.1.6.0 | 216.05      | 0.00          | 0.00          | 216.05      |
| 1.1.1.3.0.0.5.1.7.0 | 110454.32   | 3,736.05      | 110,428.95    | 3761.42     |
| 1.1.1.3.0.0.5.1.8.0 | 38855.92    | 4,615.99      | 4,615.99      | 38855.92    |
| 1.1.1.3.0.0.5.1.9.0 | 34219.54    | 0.00          | 0.00          | 34219.54    |
| 1.1.1.3.0.0.5.2.0.0 | 68030.89    | 0.00          | 68,030.89     | 0           |
| 1.1.1.3.0.0.5.2.1.0 | 28154.77    | 1,097,496.62  | 983,246.99    | 142404.4    |
| 1.1.1.3.0.0.5.2.2.0 | 90868.54    | 9.21          | 0.00          | 90877.75    |
| 1.1.1.3.0.0.5.2.3.0 | 250047.26   | 7.99          | 250,047.26    | 7.99        |
| 1.1.1.3.0.0.5.2.5.0 | -140.13     | 1,565.00      | 1,569.00      | -144.13     |
| 1.1.1.3.0.0.5.2.6.0 | 1300000.00  | 59.07         | 1,220,265.48  | 79793.59    |
| 1.1.1.3.0.0.5.2.7.0 | 500000.00   | 12.63         | 499,426.93    | 585.7       |
| 1.1.1.3.0.0.5.2.8.0 | 0.00        | 3,909,948.88  | 3,909,613.92  | 334.96      |
| 1.1.1.3.0.0.5.2.9.0 | 0.00        | 500,000.00    | 499,999.73    | 0.27        |
| 1.1.1.3.0.0.5.3.0.0 | 0.00        | 1,300,000.00  | 1,300,000.00  | 0           |
| 1.1.2               | 961861.87   | 1,255,596.93  | 1,237,696.47  | 979762.33   |
| 1.1.2.2             | 546415.91   | 165,811.55    | 178,220.82    | 534006.64   |
| 1.1.2.2.0.0.0.0.1.0 | 398094.91   | 165,811.55    | 178,220.82    | 385685.64   |
| 1.1.2.2.0.0.0.0.5.0 | 76118.00    | 0.00          | 0.00          | 76118       |
| 1.1.2.2.0.0.0.0.6.0 | 20025.00    | 0.00          | 0.00          | 20025       |
| 1.1.2.2.0.0.0.0.7.0 | 52178.00    | 0.00          | 0.00          | 52178       |
| 1.1.2.3             | 151293.25   | 1,045,756.60  | 1,030,910.60  | 166139.25   |
| 1.1.2.3.0.0.0.0.1.0 | 151318.25   | 1,045,731.60  | 1,030,910.60  | 166139.25   |
| 1.1.2.3.0.0.0.0.3.0 | -25.00      | 25.00         | 0.00          | 0           |
| 1.1.2.5             | 868.81      | 18,051.19     | 18,420.00     | 500         |
| 1.1.2.5.0.0.0.0.1.0 | 868.81      | 18,051.19     | 18,420.00     | 500         |
| 1.1.2.9             | 263283.90   | 25,977.59     | 10,145.05     | 279116.44   |
| 1.1.2.9.0.0.0.0.1.0 | 263283.90   | 25,977.59     | 10,145.05     | 279116.44   |
| 1.1.3               | 0.01        | 186,713.57    | 137,085.18    | 49628.4     |
| 1.1.3.1             | 0.00        | 186,713.57    | 137,085.17    | 49628.4     |
| 1.1.3.1.0.0.0.0.1.0 | 0.00        | 186,713.57    | 137,085.17    | 49628.4     |
| 1.1.3.2             | 0.01        | 0.00          | 0.01          | 0           |
| 1.1.3.2.0.0.0.0.1.0 | 0.01        | 0.00          | 0.01          | 0           |
| 1.1.4               | -140630.17  | 0.00          | 0.00          | -140630.17  |
| 1.1.4.1             | -140630.17  | 0.00          | 0.00          | -140630.17  |
| 1.1.4.1.0.0.0.0.1.0 | -159273.67  | 0.00          | 0.00          | -159273.67  |
| 1.1.4.1.0.0.1.0.2.0 | 18643.50    | 0.00          | 0.00          | 18643.5     |
| 1.1.5               | 1200.00     | 1,442,846.34  | 1,043,692.50  | 400353.84   |
| 1.1.5.1             | 1200.00     | 1,442,846.34  | 1,043,692.50  | 400353.84   |
| 1.1.5.1.2.0.0.0.1.0 | 1200.00     | 1,442,846.34  | 1,043,692.50  | 400353.84   |
| 1.2                 | 9797105.25  | 0.00          | 376,357.27    | 9420747.98  |
| 1.2.3               | 5392458.61  | 0.00          | 0.00          | 5392458.61  |
| 1.2.3.1             | 1400000.00  | 0.00          | 0.00          | 1400000     |
| 1.2.3.1.0.5.8.1.1.0 | 1400000.00  | 0.00          | 0.00          | 1400000     |
| 1.2.3.3             | 3992458.61  | 0.00          | 0.00          | 3992458.61  |
| 1.2.3.3.0.5.8.3.1.0 | 3992458.61  | 0.00          | 0.00          | 3992458.61  |

| Cuenta              | Saldolni    | Cargo         | Abono         | SaldoFin    |
|---------------------|-------------|---------------|---------------|-------------|
| 1.2.4               | 5150928.28  | 0.00          | 0.00          | 5150928.28  |
| 1.2.4.1             | 1411547.10  | 0.00          | 0.00          | 1411547.1   |
| 1.2.4.1.1.5.1.1.1.0 | 368460.14   | 0.00          | 0.00          | 368460.14   |
| 1.2.4.1.2.5.1.2.1.0 | 3123.76     | 0.00          | 0.00          | 3123.76     |
| 1.2.4.1.3.5.1.5.1.0 | 824783.90   | 0.00          | 0.00          | 824783.9    |
| 1.2.4.1.9.5.1.9.1.0 | 215179.30   | 0.00          | 0.00          | 215179.3    |
| 1.2.4.2             | 621267.21   | 0.00          | 0.00          | 621267.21   |
| 1.2.4.2.1.5.2.1.1.0 | 14922.94    | 0.00          | 0.00          | 14922.94    |
| 1.2.4.2.3.5.2.3.1.0 | 63949.34    | 0.00          | 0.00          | 63949.34    |
| 1.2.4.2.9.5.2.9.1.0 | 542394.93   | 0.00          | 0.00          | 542394.93   |
| 1.2.4.3             | 215592.61   | 0.00          | 0.00          | 215592.61   |
| 1.2.4.3.1.5.3.1.1.0 | 215592.61   | 0.00          | 0.00          | 215592.61   |
| 1.2.4.4             | 2884046.38  | 0.00          | 0.00          | 2884046.38  |
| 1.2.4.4.1.5.4.1.1.0 | 2884046.38  | 0.00          | 0.00          | 2884046.38  |
| 1.2.4.6             | 18474.98    | 0.00          | 0.00          | 18474.98    |
| 1.2.4.6.5.5.6.5.1.0 | 18474.98    | 0.00          | 0.00          | 18474.98    |
| 1.2.5               | 7375.28     | 0.00          | 0.00          | 7375.28     |
| 1.2.5.1             | 7375.28     | 0.00          | 0.00          | 7375.28     |
| 1.2.5.1.0.5.9.1.1.0 | 7375.28     | 0.00          | 0.00          | 7375.28     |
| 1.2.6               | -753656.92  | 0.00          | 376,357.27    | -1130014.19 |
| 1.2.6.1             | -465786.84  | 0.00          | 199,622.93    | -665409.77  |
| 1.2.6.1.0.5.8.3.1.0 | -465786.84  | 0.00          | 199,622.93    | -665409.77  |
| 1.2.6.3             | -287870.08  | 0.00          | 176,734.34    | -464604.42  |
| 1.2.6.3.0.5.1.2.1.0 | -520.63     | 0.00          | 312.38        | -833.01     |
| 1.2.6.3.0.5.1.5.1.0 | -113685.65  | 0.00          | 23,045.79     | -136731.44  |
| 1.2.6.3.0.5.1.9.1.0 | -10160.63   | 0.00          | 2,650.60      | -12811.23   |
| 1.2.6.3.0.5.2.1.1.0 | -346.52     | 0.00          | 259.89        | -606.41     |
| 1.2.6.3.0.5.2.3.1.0 | -6770.61    | 0.00          | 3,745.52      | -10516.13   |
| 1.2.6.3.0.5.2.9.1.0 | -6239.51    | 0.00          | 1,337.03      | -7576.54    |
| 1.2.6.3.0.5.3.1.1.0 | -9136.78    | 0.00          | 4,373.38      | -13510.16   |
| 1.2.6.3.0.5.4.1.1.0 | -141009.75  | 0.00          | 141,009.75    | -282019.5   |
| 2                   | -1771055.58 | 38,379,911.86 | 39,041,299.31 | -2432443.03 |
| 2.1                 | -1771055.58 | 38,371,165.46 | 39,032,552.91 | -2432443.03 |
| 2.1.1               | -1771055.58 | 38,371,165.46 | 39,032,552.91 | -2432443.03 |
| 2.1.1.1             | -8130.60    | 11,354,238.89 | 11,454,781.76 | -108673.47  |
| 2.1.1.1.0.0.0.0.1.0 | 107369.57   | 10,412,587.68 | 10,412,536.68 | 107420.57   |
| 2.1.1.1.0.0.0.0.2.0 | 0.00        | 842,032.39    | 842,032.39    | 0           |
| 2.1.1.1.0.0.1.4.1.0 | -92963.51   | 0.00          | 0.00          | -92963.51   |
| 2.1.1.1.0.0.1.7.1.0 | -22536.66   | 22,536.66     | 0.00          | 0           |
| 2.1.1.1.0.0.1.8.1.0 | 0.00        | 77,082.16     | 200,212.69    | -123130.53  |
| 2.1.1.1.2           | -826286.93  | 14,672,595.82 | 14,952,634.27 | -1106325.38 |
| 2.1.1.2.0.0.0.0.1.0 | -619219.84  | 14,478,430.07 | 14,660,273.96 | -801063.73  |
| 2.1.1.2.0.0.1.3.2.0 | -454.00     | 0.00          | 0.00          | -454        |
| 2.1.1.2.0.0.1.3.3.0 | -2217.20    | 0.00          | 0.00          | -2217.2     |
| 2.1.1.2.0.0.1.4.2.0 | -14764.14   | 0.00          | 0.00          | -14764.14   |
| 2.1.1.2.0.0.1.4.3.0 | -92732.20   | 0.00          | 0.00          | -92732.2    |
| 2.1.1.2.0.0.1.6.2.0 | 0.60        | 0.00          | 0.00          | 0.6         |
| 2.1.1.2.0.0.1.7.2.0 | -31318.84   | 31,318.84     | 0.00          | 0           |
| 2.1.1.2.0.0.1.7.3.0 | -65581.31   | 69,254.31     | 3,673.00      | 0           |
| 2.1.1.2.0.0.1.8.2.0 | 0.00        | 61,183.60     | 96,166.40     | -34982.8    |
| 2.1.1.2.0.0.1.8.3.0 | 0.00        | 32,409.00     | 192,520.91    | -160111.91  |
| 2.1.1.3             | 0.00        | 33,210.80     | 33,210.80     | 0           |
| 2.1.1.3.0.0.0.0.1.0 | 0.00        | 33,210.80     | 33,210.80     | 0           |
| 2.1.1.5             | -43829.39   | 0.00          | 0.00          | -43829.39   |
| 2.1.1.5.0.0.1.4.4.0 | -43829.39   | 0.00          | 0.00          | -43829.39   |
| 2.1.1.7             | -771917.64  | 7,205,799.72  | 7,194,312.98  | -760430.9   |
| 2.1.1.7.0.0.0.0.1.0 | -383241.05  | 384,767.46    | 370,644.24    | -369117.83  |
| 2.1.1.7.0.0.0.0.2.0 | 72773.24    | 1,284.00      | 980.72        | 73076.52    |
| 2.1.1.7.0.0.0.0.3.0 | -259136.91  | 248,675.00    | 254,299.99    | -264761.9   |
| 2.1.1.7.0.0.0.0.5.0 | -156.28     | 80.00         | 97.38         | -173.66     |
| 2.1.1.7.0.0.0.0.6.0 | -58420.81   | 183,330.00    | 181,955.04    | -57045.85   |
| 2.1.1.7.0.0.1.0.1.0 | -90196.24   | 902,997.52    | 902,636.46    | -89835.18   |

| Cuenta              | Saldolni     | Cargo        | Abono         | SaldoFin     |
|---------------------|--------------|--------------|---------------|--------------|
| 2.1.1.7.0.0.1.0.2.0 | 14217.51     | 387,507.95   | 385,318.58    | 16406.88     |
| 2.1.1.7.0.0.1.0.3.0 | -68761.40    | 4,461,990.43 | 4,463,788.39  | -70559.36    |
| 2.1.1.7.0.0.1.0.4.0 | 6905.00      | 15,400.00    | 15,400.00     | 6905         |
| 2.1.1.7.0.0.1.0.5.0 | -0.61        | 9,380.00     | 9,380.00      | -0.61        |
| 2.1.1.7.0.0.2.0.1.0 | -9060.00     | 98,129.05    | 98,129.05     | -9060        |
| 2.1.1.7.0.0.2.0.2.0 | -27.03       | 58,083.66    | 58,083.66     | -27.03       |
| 2.1.1.7.0.0.2.0.4.0 | -0.36        | 40,624.17    | 40,624.49     | -0.68        |
| 2.1.1.7.0.0.2.0.6.0 | -592.54      | 37,264.58    | 36,689.05     | -17.01       |
| 2.1.1.7.0.0.2.1.5.0 | 5382.84      | 334,605.53   | 334,605.56    | 5382.81      |
| 2.1.1.7.0.0.2.1.6.0 | -1603.00     | 0.00         | 0.00          | -1603        |
| 2.1.1.7.0.0.2.1.7.0 | 0.00         | 41,680.37    | 41,680.37     | 0            |
| 2.1.1.9             | -120891.02   | 5,105,320.23 | 5,397,613.10  | -413183.89   |
| 2.1.1.9.0.0.0.0.1.0 | -55948.02    | 4,089,806.73 | 4,089,783.10  | -55924.39    |
| 2.1.1.9.0.0.0.0.2.0 | -65543.00    | 1,010,113.50 | 1,300,680.00  | -356109.5    |
| 2.1.1.9.0.0.0.0.3.0 | 600.00       | 5,400.00     | 7,150.00      | -1150        |
| 2.2                 | 0.00         | 8,746.40     | 8,746.40      | 0            |
| 2.2.1               | 0.00         | 8,746.40     | 8,746.40      | 0            |
| 2.2.1.1             | 0.00         | 8,746.40     | 8,746.40      | 0            |
| 2.2.1.1.0.0.0.0.1.0 | 0.00         | 8,746.40     | 8,746.40      | 0            |
| 3                   | -11936921.52 | 484,168.07   | 479,994.26    | -11932747.71 |
| 3.1                 | -1400000.00  | 0.00         | 0.00          | -1400000     |
| 3.1.2               | -1400000.00  | 0.00         | 0.00          | -1400000     |
| 3.1.2.0             | -1400000.00  | 0.00         | 0.00          | -1400000     |
| 3.1.2.0.0.0.0.0.1.0 | -1400000.00  | 0.00         | 0.00          | -1400000     |
| 3.2                 | -10536921.52 | 484,168.07   | 479,994.26    | -10532747.71 |
| 3.2.1               | 159972.69    | 159,972.69   | 319,945.38    | 0            |
| 3.2.1.0             | 159972.69    | 159,972.69   | 319,945.38    | 0            |
| 3.2.1.0.0.0.0.0.1.0 | 159972.69    | 159,972.69   | 319,945.38    | 0            |
| 3.2.2               | -6665190.57  | 324,195.38   | 160,048.88    | -6501044.07  |
| 3.2.2.0             | -6665190.57  | 324,195.38   | 160,048.88    | -6501044.07  |
| 3.2.2.0.0.0.0.0.1.0 | -802789.70   | 0.00         | 0.00          | -802789.7    |
| 3.2.2.0.0.0.0.0.2.0 | -794022.97   | 0.00         | 0.00          | -794022.97   |
| 3.2.2.0.0.0.0.0.3.0 | -2734104.57  | 0.00         | 0.00          | -2734104.57  |
| 3.2.2.0.0.0.0.0.4.0 | -811337.90   | 0.00         | 0.00          | -811337.9    |
| 3.2.2.0.0.0.0.0.5.0 | 3662178.83   | 0.00         | 0.00          | 3662178.83   |
| 3.2.2.0.0.0.0.0.6.0 | 611080.78    | 0.00         | 0.00          | 611080.78    |
| 3.2.2.0.0.0.0.0.7.0 | -224608.24   | 50.00        | 51.19         | -224609.43   |
| 3.2.2.0.0.0.0.0.8.0 | -828080.71   | 0.00         | 25.00         | -828105.71   |
| 3.2.2.0.0.0.0.1.7.0 | 0.00         | 324,145.38   | 159,972.69    | 164172.69    |
| 3.2.2.0.0.0.1.0.3.0 | -174825.44   | 0.00         | 0.00          | -174825.44   |
| 3.2.2.0.0.0.1.0.4.0 | -2602544.54  | 0.00         | 0.00          | -2602544.54  |
| 3.2.2.0.0.0.1.0.5.0 | -1026974.97  | 0.00         | 0.00          | -1026974.97  |
| 3.2.2.0.0.0.1.0.6.0 | -117519.52   | 0.00         | 0.00          | -117519.52   |
| 3.2.2.0.0.0.3.0.1.0 | -818641.62   | 0.00         | 0.00          | -818641.62   |
| 3.2.2.0.0.0.3.0.2.0 | -3000.00     | 0.00         | 0.00          | -3000        |
| 3.2.4               | -4031703.64  | 0.00         | 0.00          | -4031703.64  |
| 3.2.4.1             | -4031703.64  | 0.00         | 0.00          | -4031703.64  |
| 3.2.4.1.0.0.0.0.1.0 | -4031703.64  | 0.00         | 0.00          | -4031703.64  |
| 4                   | 0.00         | 1,601,197.29 | 26,009,361.64 | -24408164.35 |
| 4.1                 | 0.00         | 21,041.03    | 4,734,084.57  | -4713043.54  |
| 4.1.4               | 0.00         | 15,827.04    | 3,337,627.73  | -3321800.69  |
| 4.1.4.3             | 0.00         | 15,221.22    | 3,281,931.12  | -3266709.9   |
| 4.1.4.3.4.3.1.0.1.0 | 0.00         | 10,440.79    | 1,914,875.14  | -1904434.35  |
| 4.1.4.3.4.3.1.0.2.0 | 0.00         | 1,631.47     | 384,618.14    | -382986.67   |
| 4.1.4.3.4.3.1.0.3.0 | 0.00         | 1,846.25     | 388,290.04    | -386443.79   |
| 4.1.4.3.4.3.1.0.4.0 | 0.00         | 0.00         | 46,166.90     | -46166.9     |
| 4.1.4.3.4.3.1.0.5.0 | 0.00         | 0.00         | 10,445.02     | -10445.02    |
| 4.1.4.3.4.3.1.0.6.0 | 0.00         | 726.71       | 13,160.73     | -12434.02    |
| 4.1.4.3.4.3.1.0.7.0 | 0.00         | 501.00       | 29,974.48     | -29473.48    |
| 4.1.4.3.4.3.1.0.8.0 | 0.00         | 0.00         | 439,125.67    | -439125.67   |
| 4.1.4.3.4.3.1.0.9.0 | 0.00         | 75.00        | 38,075.00     | -38000       |
| 4.1.4.3.4.3.1.1.0.0 | 0.00         | 0.00         | 7,550.00      | -7550        |

| Cuenta              | Saldolni | Cargo         | Abono         | SaldoFin      |              |
|---------------------|----------|---------------|---------------|---------------|--------------|
| 4.1.4.3.4.3.1.1.1.0 | 0.00     | 0.00          | 9,650.00      | -9650         |              |
| 4.1.4.4             | 0.00     | 605.82        | 51,144.20     | -50538.38     |              |
| 4.1.4.4.4.5.1.0.1.0 | 0.00     | 470.33        | 36,309.31     | -35838.98     |              |
| 4.1.4.4.4.5.1.0.2.0 | 0.00     | 72.82         | 8,386.63      | -8313.81      |              |
| 4.1.4.4.4.5.1.0.3.0 | 0.00     | 62.67         | 6,448.26      | -6385.59      |              |
| 4.1.4.9             | 0.00     | 0.00          | 4,552.41      | -4552.41      |              |
| 4.1.4.9.4.4.1.0.1.0 | 0.00     | 0.00          | 4,552.41      | -4552.41      |              |
| 4.1.5               | 0.00     | 2.69          | 228.87        | -226.18       |              |
| 4.1.5.1             | 0.00     | 2.69          | 228.87        | -226.18       |              |
| 4.1.5.1.5.1.0.0.2.0 | 0.00     | 2.69          | 228.87        | -226.18       |              |
| 4.1.6               | 0.00     | 370.55        | 237,871.97    | -237501.42    |              |
| 4.1.6.2             | 0.00     | 300.00        | 8,600.00      | -8300         |              |
| 4.1.6.2.6.1.2.0.1.0 | 0.00     | 300.00        | 7,250.00      | -6950         |              |
| 4.1.6.2.6.1.2.0.2.0 | 0.00     | 0.00          | 200.00        | -200          |              |
| 4.1.6.2.6.1.2.0.3.0 | 0.00     | 0.00          | 1,150.00      | -1150         |              |
| 4.1.6.8             | 0.00     | 70.55         | 229,271.97    | -229201.42    |              |
| 4.1.6.8.6.1.8.0.1.0 | 0.00     | 0.00          | 13,200.00     | -13200        |              |
| 4.1.6.8.6.1.8.0.2.0 | 0.00     | 70.55         | 216,071.97    | -216001.42    |              |
| 4.1.7               | 0.00     | 400.00        | 901,624.50    | -901224.5     |              |
| 4.1.7.3             | 0.00     | 400.00        | 901,624.50    | -901224.5     |              |
| 4.1.7.3.7.1.1.0.1.0 | 0.00     | 0.00          | 879,274.50    | -879274.5     |              |
| 4.1.7.3.7.1.1.0.2.0 | 0.00     | 400.00        | 22,350.00     | -21950        |              |
| 4.1.9               | 0.00     | 4,440.75      | 256,731.50    | -252290.75    |              |
| 4.1.9.2             | 0.00     | 4,440.75      | 256,731.50    | -252290.75    |              |
| 4.1.9.2.6.9.1.0.1.0 | 0.00     | 4,387.50      | 252,078.35    | -247690.85    |              |
| 4.1.9.2.6.9.1.0.4.0 | 0.00     | 53.25         | 4,653.15      | -4599.9       |              |
|                     | 4.2      | 0.00          | 1,580,156.26  | 21,275,277.07 | -19695120.81 |
| 4.2.1               | 0.00     | 413,162.38    | 5,054,356.63  | -4641194.25   |              |
| 4.2.1.2             | 0.00     | 413,162.38    | 2,892,136.63  | -2478974.25   |              |
| 4.2.1.2.8.2.0.0.1.0 | 0.00     | 413,162.38    | 2,892,136.63  | -2478974.25   |              |
| 4.2.1.3             | 0.00     | 0.00          | 2,162,220.00  | -2162220      |              |
| 4.2.1.3.8.3.0.0.1.0 | 0.00     | 0.00          | 162,000.00    | -162000       |              |
| 4.2.1.3.8.3.0.0.2.0 | 0.00     | 0.00          | 80,220.00     | -80220        |              |
| 4.2.1.3.8.3.0.0.3.0 | 0.00     | 0.00          | 120,000.00    | -120000       |              |
| 4.2.1.3.8.3.0.0.4.0 | 0.00     | 0.00          | 500,000.00    | -500000       |              |
| 4.2.1.3.8.3.0.0.5.0 | 0.00     | 0.00          | 1,300,000.00  | -1300000      |              |
| 4.2.2               | 0.00     | 1,166,993.88  | 16,220,920.44 | -15053926.56  |              |
| 4.2.2.2             | 0.00     | 1,166,993.88  | 16,220,920.44 | -15053926.56  |              |
| 4.2.2.2.9.2.0.0.1.0 | 0.00     | 1,166,993.88  | 16,220,920.44 | -15053926.56  |              |
|                     | 5        | 0.00          | 27,954,677.64 | 616,270.76    | 27338406.88  |
|                     | 5.1      | 0.00          | 26,091,448.74 | 614,914.14    | 25476534.6   |
| 5.1.1               | 0.00     | 17,848,610.77 | 400,124.73    | 17448486.04   |              |
| 5.1.1.1             | 0.00     | 4,557,610.78  | 53,364.98     | 4504245.8     |              |
| 5.1.1.1.0.1.1.3.1.0 | 0.00     | 3,725,761.16  | 19,933.80     | 3705827.36    |              |
| 5.1.1.1.0.1.1.3.2.0 | 0.00     | 831,849.62    | 33,431.18     | 798418.44     |              |
| 5.1.1.2             | 0.00     | 3,405,236.10  | 135,127.95    | 3270108.15    |              |
| 5.1.1.2.0.1.2.1.2.0 | 0.00     | 3,405,236.10  | 135,127.95    | 3270108.15    |              |
| 5.1.1.3             | 0.00     | 2,177,844.73  | 95,359.67     | 2082485.06    |              |
| 5.1.1.3.0.1.3.1.1.0 | 0.00     | 118,523.00    | 0.00          | 118523        |              |
| 5.1.1.3.0.1.3.1.2.0 | 0.00     | 632,598.57    | 77,082.16     | 555516.41     |              |
| 5.1.1.3.0.1.3.2.1.0 | 0.00     | 215,881.95    | 0.00          | 215881.95     |              |
| 5.1.1.3.0.1.3.2.3.0 | 0.00     | 911,549.97    | 16,848.94     | 894701.03     |              |
| 5.1.1.3.0.1.3.4.2.0 | 0.00     | 299,291.24    | 1,428.57      | 297862.67     |              |
| 5.1.1.4             | 0.00     | 2,587,818.60  | 110,515.71    | 2477302.89    |              |
| 5.1.1.4.0.1.4.1.1.0 | 0.00     | 1,076,814.72  | 0.00          | 1076814.72    |              |
| 5.1.1.4.0.1.4.1.3.0 | 0.00     | 840,227.84    | 64,421.70     | 775806.14     |              |
| 5.1.1.4.0.1.4.3.1.0 | 0.00     | 331,071.04    | 46,094.01     | 284977.03     |              |
| 5.1.1.4.0.1.4.4.1.0 | 0.00     | 339,705.00    | 0.00          | 339705        |              |
| 5.1.1.5             | 0.00     | 5,120,100.56  | 5,756.42      | 5114344.14    |              |
| 5.1.1.5.0.1.5.2.2.0 | 0.00     | 577,103.67    | 0.00          | 577103.67     |              |
| 5.1.1.5.0.1.5.4.1.0 | 0.00     | 179,285.09    | 0.00          | 179285.09     |              |
| 5.1.1.5.0.1.5.9.2.0 | 0.00     | 4,363,711.80  | 5,756.42      | 4357955.38    |              |

| Cuenta              | Saldolni | Cargo        | Abono      | SaldoFin   |
|---------------------|----------|--------------|------------|------------|
| 5.1.2               | 0.00     | 6,455,514.21 | 102,083.67 | 6353430.54 |
| 5.1.2.1             | 0.00     | 338,919.92   | 3,366.53   | 335553.39  |
| 5.1.2.1.0.2.1.1.1.0 | 0.00     | 65,452.79    | 1,476.15   | 63976.64   |
| 5.1.2.1.0.2.1.4.1.0 | 0.00     | 73,656.26    | 1,890.38   | 71765.88   |
| 5.1.2.1.0.2.1.5.1.0 | 0.00     | 1,478.86     | 0.00       | 1478.86    |
| 5.1.2.1.0.2.1.6.1.0 | 0.00     | 141,025.69   | 0.00       | 141025.69  |
| 5.1.2.1.0.2.1.7.1.0 | 0.00     | 57,306.32    | 0.00       | 57306.32   |
| 5.1.2.2             | 0.00     | 1,114,620.96 | 9,430.00   | 1105190.96 |
| 5.1.2.2.0.2.2.1.2.0 | 0.00     | 1,053,407.63 | 9,430.00   | 1043977.63 |
| 5.1.2.2.0.2.2.3.1.0 | 0.00     | 61,213.33    | 0.00       | 61213.33   |
| 5.1.2.3             | 0.00     | 541,261.11   | 67,627.18  | 473633.93  |
| 5.1.2.3.0.2.3.8.1.0 | 0.00     | 541,261.11   | 67,627.18  | 473633.93  |
| 5.1.2.4             | 0.00     | 3,907,043.23 | 855.71     | 3906187.52 |
| 5.1.2.4.0.2.4.2.1.0 | 0.00     | 3,905,132.82 | 0.00       | 3905132.82 |
| 5.1.2.4.0.2.4.9.1.0 | 0.00     | 1,910.41     | 855.71     | 1054.7     |
| 5.1.2.5             | 0.00     | 6,538.00     | 0.00       | 6538       |
| 5.1.2.5.0.2.5.3.1.0 | 0.00     | 6,538.00     | 0.00       | 6538       |
| 5.1.2.6             | 0.00     | 448,965.05   | 20,568.26  | 428396.79  |
| 5.1.2.6.0.2.6.1.2.0 | 0.00     | 448,965.05   | 20,568.26  | 428396.79  |
| 5.1.2.7             | 0.00     | 11,073.80    | 0.00       | 11073.8    |
| 5.1.2.7.0.2.7.1.1.0 | 0.00     | 11,073.80    | 0.00       | 11073.8    |
| 5.1.2.9             | 0.00     | 87,092.14    | 235.99     | 86856.15   |
| 5.1.2.9.0.2.9.2.1.0 | 0.00     | 6,788.78     | 235.99     | 6552.79    |
| 5.1.2.9.0.2.9.3.1.0 | 0.00     | 5,175.00     | 0.00       | 5175       |
| 5.1.2.9.0.2.9.4.1.0 | 0.00     | 2,475.36     | 0.00       | 2475.36    |
| 5.1.2.9.0.2.9.6.1.0 | 0.00     | 72,653.00    | 0.00       | 72653      |
| 5.1.3               | 0.00     | 1,787,323.76 | 112,705.74 | 1674618.02 |
| 5.1.3.1             | 0.00     | 495,877.60   | 55,076.28  | 440801.32  |
| 5.1.3.1.0.3.1.1.1.0 | 0.00     | 206,020.00   | 15,415.00  | 190605     |
| 5.1.3.1.0.3.1.2.1.0 | 0.00     | 37,096.51    | 0.00       | 37096.51   |
| 5.1.3.1.0.3.1.4.1.0 | 0.00     | 230,891.76   | 39,661.28  | 191230.48  |
| 5.1.3.1.0.3.1.5.1.0 | 0.00     | 20,742.00    | 0.00       | 20742      |
| 5.1.3.1.0.3.1.8.1.0 | 0.00     | 1,127.33     | 0.00       | 1127.33    |
| 5.1.3.2             | 0.00     | 12,191.60    | 0.00       | 12191.6    |
| 5.1.3.2.0.3.2.7.2.0 | 0.00     | 9,291.60     | 0.00       | 9291.6     |
| 5.1.3.2.0.3.2.9.1.0 | 0.00     | 2,900.00     | 0.00       | 2900       |
| 5.1.3.3             | 0.00     | 179,269.05   | 0.00       | 179269.05  |
| 5.1.3.3.0.3.3.1.2.0 | 0.00     | 11,544.00    | 0.00       | 11544      |
| 5.1.3.3.0.3.3.1.3.0 | 0.00     | 116,000.00   | 0.00       | 116000     |
| 5.1.3.3.0.3.3.2.1.0 | 0.00     | 23,664.00    | 0.00       | 23664      |
| 5.1.3.3.0.3.3.4.1.0 | 0.00     | 573.00       | 0.00       | 573        |
| 5.1.3.3.0.3.3.6.1.0 | 0.00     | 27,488.05    | 0.00       | 27488.05   |
| 5.1.3.4             | 0.00     | 183,330.28   | 0.00       | 183330.28  |
| 5.1.3.4.0.3.4.1.1.0 | 0.00     | 1,402.14     | 0.00       | 1402.14    |
| 5.1.3.4.0.3.4.4.1.0 | 0.00     | 50,900.00    | 0.00       | 50900      |
| 5.1.3.4.0.3.4.5.1.0 | 0.00     | 130,434.24   | 0.00       | 130434.24  |
| 5.1.3.4.0.3.4.7.1.0 | 0.00     | 593.90       | 0.00       | 593.9      |
| 5.1.3.5             | 0.00     | 626,427.18   | 49,315.02  | 577112.16  |
| 5.1.3.5.0.3.5.1.1.0 | 0.00     | 364,689.61   | 24,079.00  | 340610.61  |
| 5.1.3.5.0.3.5.2.1.0 | 0.00     | 20,167.00    | 199.90     | 19967.1    |
| 5.1.3.5.0.3.5.3.1.0 | 0.00     | 6,300.00     | 0.00       | 6300       |
| 5.1.3.5.0.3.5.4.1.0 | 0.00     | 15,915.20    | 0.00       | 15915.2    |
| 5.1.3.5.0.3.5.5.1.0 | 0.00     | 189,722.99   | 25,036.12  | 164686.87  |
| 5.1.3.5.0.3.5.7.1.0 | 0.00     | 1,032.40     | 0.00       | 1032.4     |
| 5.1.3.5.0.3.5.8.1.0 | 0.00     | 12,466.65    | 0.00       | 12466.65   |
| 5.1.3.5.0.3.5.9.1.0 | 0.00     | 16,133.33    | 0.00       | 16133.33   |
| 5.1.3.6             | 0.00     | 8,445.41     | 0.00       | 8445.41    |
| 5.1.3.6.0.3.6.1.1.0 | 0.00     | 7,885.00     | 0.00       | 7885       |
| 5.1.3.6.0.3.6.1.2.0 | 0.00     | 560.41       | 0.00       | 560.41     |
| 5.1.3.7             | 0.00     | 11,340.50    | 617.00     | 10723.5    |
| 5.1.3.7.0.3.7.2.1.0 | 0.00     | 9,717.50     | 617.00     | 9100.5     |
| 5.1.3.7.0.3.7.5.1.0 | 0.00     | 1,623.00     | 0.00       | 1623       |

| Cuenta              | Saldolni | Cargo        | Abono        | SaldoFin   |            |
|---------------------|----------|--------------|--------------|------------|------------|
| 5.1.3.8             | 0.00     | 83,149.34    | 6,790.88     | 76358.46   |            |
| 5.1.3.8.0.3.8.1.3.0 | 0.00     | 60,638.20    | 5,691.90     | 54946.3    |            |
| 5.1.3.8.0.3.8.2.1.0 | 0.00     | 22,511.14    | 1,098.98     | 21412.16   |            |
| 5.1.3.9             | 0.00     | 187,292.80   | 906.56       | 186386.24  |            |
| 5.1.3.9.0.3.9.2.1.0 | 0.00     | 4,795.04     | 0.00         | 4795.04    |            |
| 5.1.3.9.0.3.9.8.1.0 | 0.00     | 182,497.76   | 906.56       | 181591.2   |            |
|                     | 5.2      | 0.00         | 1,486,871.63 | 1,356.62   | 1485515.01 |
| 5.2.4               | 0.00     | 1,365,399.23 | 1,356.62     | 1364042.61 |            |
| 5.2.4.1             | 0.00     | 1,185,999.23 | 956.62       | 1185042.61 |            |
| 5.2.4.1.0.4.4.1.1.0 | 0.00     | 1,185,999.23 | 956.62       | 1185042.61 |            |
| 5.2.4.2             | 0.00     | 179,400.00   | 400.00       | 179000     |            |
| 5.2.4.2.0.4.4.2.1.0 | 0.00     | 179,400.00   | 400.00       | 179000     |            |
| 5.2.5               | 0.00     | 121,472.40   | 0.00         | 121472.4   |            |
| 5.2.5.1             | 0.00     | 121,472.40   | 0.00         | 121472.4   |            |
| 5.2.5.1.0.4.5.1.1.0 | 0.00     | 121,472.40   | 0.00         | 121472.4   |            |
|                     | 5.5      | 0.00         | 376,357.27   | 0.00       | 376357.27  |
| 5.5.1               | 0.00     | 376,357.27   | 0.00         | 376357.27  |            |
| 5.5.1.3             | 0.00     | 199,622.93   | 0.00         | 199622.93  |            |
| 5.5.1.3.0.5.8.3.1.0 | 0.00     | 199,622.93   | 0.00         | 199622.93  |            |
| 5.5.1.5             | 0.00     | 176,734.34   | 0.00         | 176734.34  |            |
| 5.5.1.5.0.5.1.2.1.0 | 0.00     | 312.38       | 0.00         | 312.38     |            |
| 5.5.1.5.0.5.1.5.1.0 | 0.00     | 23,045.79    | 0.00         | 23045.79   |            |
| 5.5.1.5.0.5.1.9.1.0 | 0.00     | 2,650.60     | 0.00         | 2650.6     |            |
| 5.5.1.5.0.5.2.1.1.0 | 0.00     | 259.89       | 0.00         | 259.89     |            |
| 5.5.1.5.0.5.2.3.1.0 | 0.00     | 3,745.52     | 0.00         | 3745.52    |            |
| 5.5.1.5.0.5.2.9.1.0 | 0.00     | 1,337.03     | 0.00         | 1337.03    |            |
| 5.5.1.5.0.5.3.1.1.0 | 0.00     | 4,373.38     | 0.00         | 4373.38    |            |
| 5.5.1.5.0.5.4.1.1.0 | 0.00     | 141,009.75   | 0.00         | 141009.75  |            |