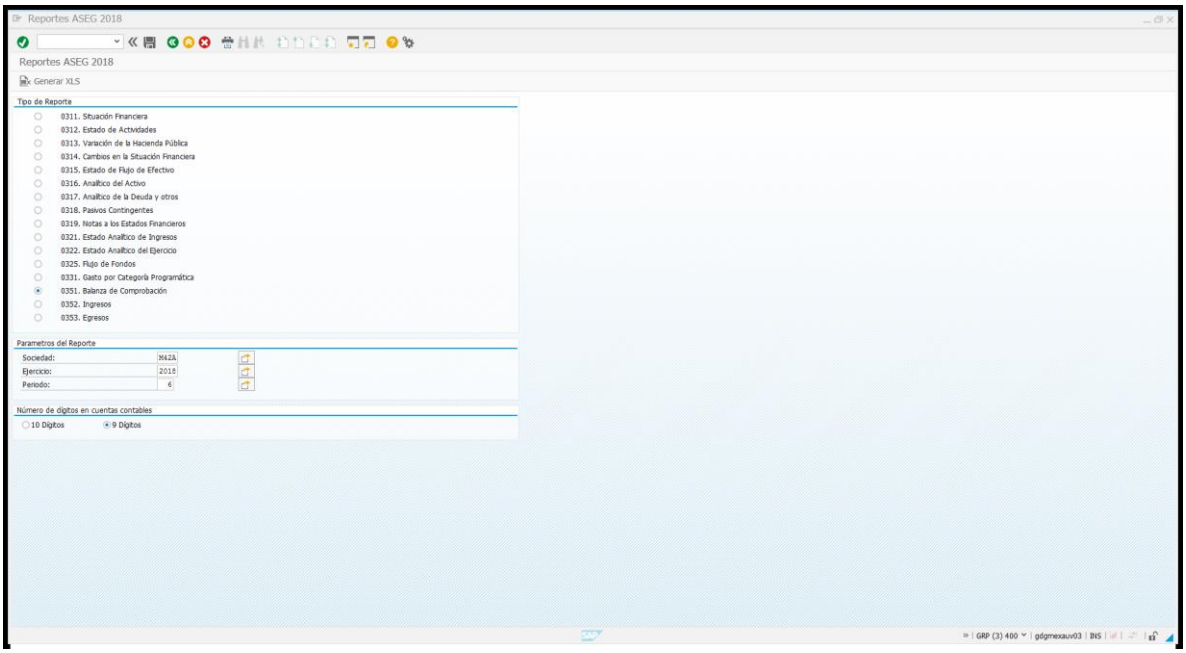

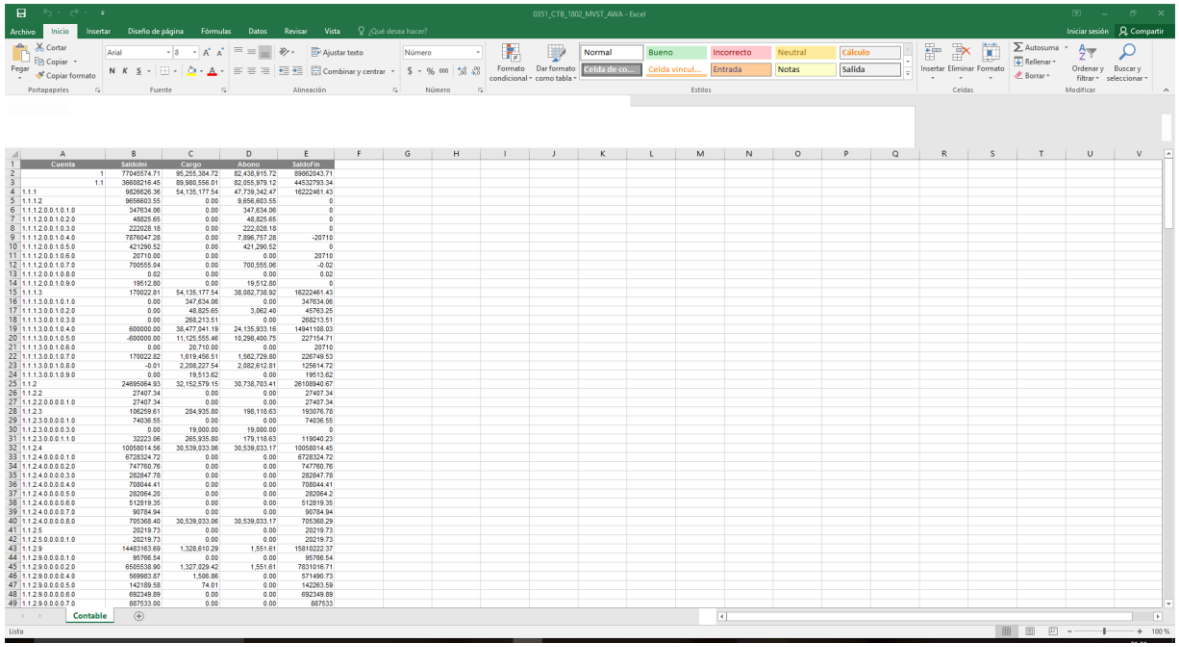

Cuenta	Saldo(ini)	Cargo	Abono	Saldo(fin)
1	77045574.71	95,255,384.72	82,438,915.72	89862043.71
1.1	36606216.45	89,980,556.01	82,055,979.12	44532793.34
1.1.1	9628626.36	54,135,177.54	47,739,342.47	16222461.43
1.1.1.2	9656603.55	0.00	9,656,603.55	0
1.1.1.2.0.0.1.0.1.0	347634.06	0.00	347,634.06	0
1.1.1.2.0.0.1.0.2.0	48825.65	0.00	48,825.65	0
1.1.1.2.0.0.1.0.3.0	222028.18	0.00	222,028.18	0
1.1.1.2.0.0.1.0.4.0	7876047.28	0.00	7,896,757.28	-20710
1.1.1.2.0.0.1.0.5.0	421290.52	0.00	421,290.52	0
1.1.1.2.0.0.1.0.6.0	20710.00	0.00	0.00	20710
1.1.1.2.0.0.1.0.7.0	700555.04	0.00	700,555.06	-0.02
1.1.1.2.0.0.1.0.8.0	0.02	0.00	0.00	0.02
1.1.1.2.0.0.1.0.9.0	19512.80	0.00	19,512.80	0
1.1.1.3	170022.81	54,135,177.54	38,082,738.92	16222461.43
1.1.1.3.0.0.1.0.1.0	0.00	347,634.06	0.00	347634.06
1.1.1.3.0.0.1.0.2.0	0.00	48,825.65	3,062.40	45763.25
1.1.1.3.0.0.1.0.3.0	0.00	266,213.51	0.00	266213.51
1.1.1.3.0.0.1.0.4.0	600000.00	38,477,041.19	24,135,933.16	14941108.03
1.1.1.3.0.0.1.0.5.0	-600000.00	11,125,555.46	10,298,400.75	227154.71
1.1.1.3.0.0.1.0.6.0	0.00	20,710.00	0.00	20710
1.1.1.3.0.0.1.0.7.0	170022.82	1,619,456.51	1,562,729.80	226749.53
1.1.1.3.0.0.1.0.8.0	-0.01	2,208,227.54	2,082,612.81	125614.72
1.1.1.3.0.0.1.0.9.0	0.00	19,513.62	0.00	19513.62
1.1.2	24695064.93	32,152,579.15	30,738,703.41	26108940.67
1.1.2.2	27407.34	0.00	0.00	27407.34
1.1.2.2.0.0.0.0.1.0	27407.34	0.00	0.00	27407.34
1.1.2.3	106259.61	284,935.80	196,118.63	193076.78
1.1.2.3.0.0.0.0.1.0	74036.55	0.00	0.00	74036.55
1.1.2.3.0.0.0.0.3.0	0.00	19,000.00	19,000.00	0
1.1.2.3.0.0.0.1.1.0	32223.06	265,935.80	179,118.63	119040.23
1.1.2.4	10058014.56	30,539,033.06	30,539,033.17	10058014.45
1.1.2.4.0.0.0.0.1.0	6728324.72	0.00	0.00	6728324.72
1.1.2.4.0.0.0.0.2.0	747760.76	0.00	0.00	747760.76
1.1.2.4.0.0.0.0.3.0	282847.78	0.00	0.00	282847.78
1.1.2.4.0.0.0.0.4.0	708044.41	0.00	0.00	708044.41
1.1.2.4.0.0.0.0.5.0	282064.20	0.00	0.00	282064.2
1.1.2.4.0.0.0.0.6.0	512819.35	0.00	0.00	512819.35
1.1.2.4.0.0.0.0.7.0	90784.94	0.00	0.00	90784.94
1.1.2.4.0.0.0.0.8.0	705368.40	30,539,033.06	30,539,033.17	705368.29
1.1.2.5	26219.73	0.00	0.00	26219.73
1.1.2.5.0.0.0.0.1.0	26219.73	0.00	0.00	26219.73
1.1.2.9	14483163.69	1,328,610.29	1,551.61	15810222.37
1.1.2.9.0.0.0.0.1.0	95766.54	0.00	0.00	95766.54
1.1.2.9.0.0.0.0.2.0	658538.90	1,327,029.42	1,551.61	783016.71
1.1.2.9.0.0.0.0.4.0	569983.87	1,506.86	0.00	571490.73
1.1.2.9.0.0.0.0.5.0	142189.58	74.01	0.00	142263.59
1.1.2.9.0.0.0.0.6.0	692349.89	0.00	0.00	692349.89
1.1.2.9.0.0.0.0.7.0	887533.00	0.00	0.00	887533