Cuenta		SaldoIni	Cargo	Abono	SaldoFin
	1	77,005,906.89	8,792,361.44	9,431,913.07	76,366,355.26
	1.1	15,109,158.25	7,867,619.71	8,774,996.02	14,201,781.94
1.1.1		6,572,750.63	6,397,810.02	7,439,120.96	5,531,439.69
1.1.1.3		6,572,750.63	6,397,810.02	7,439,120.96	5,531,439.69
1.1.1.3.0.0.3.0.1.0		72,353.59	2,942,862.70	2,396,876.25	618,340.04
1.1.1.3.0.0.3.0.3.0		35,473.48	968,763.50	968,754.41	35,482.57
1.1.1.3.0.0.3.0.4.0		305,632.74	957,944.36	293,535.18	970,041.92
1.1.1.3.0.0.3.0.6.0		239,105.86	203.46	78,155.80	161,153.52
1.1.1.3.0.0.6.0.1.0		3,041,253.70	1,243,286.83	2,953,781.92	1,330,758.61
1.1.1.3.0.0.6.0.2.0		2,878,931.26	284,749.17	748,017.40	2,415,663.03
1.1.2		8,536,407.62	1,469,809.69	1,335,875.06	8,670,342.25
1.1.2.2		4,689,686.03	-	1,776.85	4,687,909.18
1.1.2.2.0.0.0.0.5.0		4,686,400.00	-	-	4,686,400.00
1.1.2.2.0.0.0.0.7.0		3,286.03	-	1,776.85	1,509.18
1.1.2.3		-	19,667.00	19,667.00	-
1.1.2.3.0.0.0.0.3.0		-	19,667.00	19,667.00	-
1.1.2.5		-	3,500.00	-	3,500.00
1.1.2.5.0.0.0.0.1.0		-	3,500.00	-	3,500.00
1.1.2.9		3,846,721.59	1,446,642.69	1,314,431.21	3,978,933.07
1.1.2.9.0.0.0.0.1.0		3,846,721.59	1,446,642.69	1,314,431.21	3,978,933.07
	1.2	61,896,748.64	924,741.73	656,917.05	62,164,573.32
1.2.2		771,299.92	730,339.43	526,077.68	975,561.67
1.2.2.4		771,299.92	730,339.43	526,077.68	975,561.67
1.2.2.4.2.7.4.8.1.0		771,299.92	730,339.43	526,077.68	975,561.67
1.2.3		61,010,921.54	194,402.30	93,034.10	61,112,289.74
1.2.3.1		59,222,431.80	-	69,750.00	59,152,681.80
1.2.3.1.0.5.8.1.1.0		59,222,431.80	-	69,750.00	59,152,681.80
1.2.3.3		1,788,489.74	-	-	1,788,489.74
1.2.3.3.0.5.8.3.1.0		1,788,489.74	-	-	1,788,489.74
1.2.3.6		-	194,402.30	23,284.10	171,118.20
1.2.3.6.1.6.2.1.1.0		-	194,402.30	23,284.10	171,118.20
1.2.4		1,303,027.19	-	37,805.27	1,265,221.92
1.2.4.1		470,261.63	-	37,805.27	432,456.36
1.2.4.1.1.5.1.1.1.0		143,865.44	-	-	143,865.44
1.2.4.1.3.5.1.5.1.0		273,396.19	-	37,805.27	235,590.92
1.2.4.1.9.5.1.9.1.0		53,000.00	-	-	53,000.00
1.2.4.2		11,112.56	-	-	11,112.56
1.2.4.2.3.5.2.3.1.0		11,112.56	-	-	11,112.56
1.2.4.4		821,653.00	-	-	821,653.00
1.2.4.4.1.5.4.1.1.0		821,653.00	-	-	821,653.00
1.2.5		11,427.16	-	-	11,427.16
1.2.5.1		11,427.16	-	-	11,427.16
1.2.5.1.0.5.9.1.1.0		11,427.16	-	-	11,427.16
1.2.6	-	1,199,927.17	-	-	- 1,199,927.17
1.2.6.1	-	65,142.36	-	-	- 65,142.36
1.2.6.1.0.5.8.3.1.0	-	65,142.36	-	-	- 65,142.36
1.2.6.3	-	1,127,819.23	-	-	- 1,127,819.23
1.2.6.3.0.5.1.1.1.0	-	68,300.11	-	-	- 68,300.11
1.2.6.3.0.5.1.5.1.0	-	211,271.38	-	-	- 211,271.38
1.2.6.3.0.5.1.9.1.0	-	53,000.00	-		- 53,000.00
1.2.6.3.0.5.2.3.1.0	-	2,478.93	-	-	- 2,478.93
1.2.6.3.0.5.4.1.1.0	-	791,826.39	-	-	- 791,826.39
1.2.6.3.0.5.6.5.1.0	-	942.42	-	-	- 942.42

1.2.6.5		-	6,965.58	-	-	- 6,965.58
1.2.6.5.0.5.9.1.1.0		-	6,965.58	-	-	- 6,965.58
	2	-	112,942.70	3,885,390.60	4,101,639.04	- 329,191.14
	2.1	-	112,942.70	3,885,390.60	4,101,639.04	- 329,191.14
2.1.1		-	112,942.70	3,885,390.60	4,101,639.04	- 329,191.14
2.1.1.1			-	954,948.22	954,948.22	-
2.1.1.1.0.0.0.0.1.0			-	954,948.22	954,948.22	-
2.1.1.2		-	19,269.84	2,439,038.17	2,717,064.35	- 297,296.02
2.1.1.2.0.0.0.0.1.0			-	1,937,551.44	1,989,564.35	- 52,012.91
2.1.1.2.0.0.0.0.2.0		-	12,267.97	494,484.86	727,500.00	- 245,283.11
2.1.1.2.0.0.1.7.2.0		-	7,001.87	7,001.87	-	-
2.1.1.7		-	93,248.86	335,514.72	271,937.98	- 29,672.12
2.1.1.7.0.0.0.0.1.0		-	79,937.62	291,972.72	235,596.51	- 23,561.41
2.1.1.7.0.0.0.0.3.0		-	3,250.36	14,065.00	13,186.02	- 2,371.38
2.1.1.7.0.0.0.0.5.0		-	9,735.74	28,079.00	21,845.73	- 3,502.47
2.1.1.7.0.0.0.0.6.0		-	325.14	1,398.00	1,309.72	- 236.86
2.1.1.9		-	424.00	155,889.49	157,688.49	- 2,223.00
2.1.1.9.0.0.0.0.1.0		-	424.00	155,889.49	157,688.49	- 2,223.00
	3	-	76,892,964.19	8,985,161.59	9,047,623.07	- 76,955,425.67
	3.1	-	27,390,736.98	504,566.25	636,777.73	- 27,522,948.46
3.1.2		-	27,390,736.98	504,566.25	636,777.73	- 27,522,948.46
3.1.2.0		-	27,390,736.98	504,566.25	636,777.73	- 27,522,948.46
3.1.2.0.0.0.0.0.1.0		-	27,390,736.98	504,566.25	636,777.73	- 27,522,948.46
	3.2	-	49,502,227.21	8,480,595.34	8,410,845.34	- 49,432,477.21
3.2.1		-	2,488,554.30	2,488,554.30	-	-
3.2.1.0		-	2,488,554.30	2,488,554.30	-	-
3.2.1.0.0.0.0.0.1.0		-	2,488,554.30	2,488,554.30	-	-
3.2.2		-	4,134,592.59	5,922,291.04	8,410,845.34	- 6,623,146.89
3.2.2.0		-	4,134,592.59	5,922,291.04	8,410,845.34	- 6,623,146.89
3.2.2.0.0.0.0.0.1.0		-	40,081.02	-	-	- 40,081.02
3.2.2.0.0.0.0.0.2.0			2,964,301.76	-	-	2,964,301.76
3.2.2.0.0.0.0.0.3.0			230,101.51	996,000.00	498,000.00	728,101.51
3.2.2.0.0.0.0.0.4.0			5,428,209.94	-	-	5,428,209.94
3.2.2.0.0.0.0.0.5.0			1,993,226.38	-	-	1,993,226.38
3.2.2.0.0.0.0.1.7.0			-	3,057,991.59	4,176,149.88	- 1,118,158.29
3.2.2.0.0.0.1.0.0.0			-	1,868,299.45	3,238,695.46	- 1,370,396.01
3.2.2.0.0.0.1.0.1.0		-	14,710,351.16	-	-	- 14,710,351.16
3.2.2.0.0.0.2.0.0.0			-	-	498,000.00	- 498,000.00
3.2.3		-	39,656,038.10	-	-	- 39,656,038.10
3.2.3.1		-	39,656,038.10	-	-	- 39,656,038.10
3.2.3.1.0.0.0.0.1.0		-	39,656,038.10	-	-	- 39,656,038.10
3.2.5		-	3,223,042.22	69,750.00	-	- 3,153,292.22
3.2.5.2		-	3,223,042.22	69,750.00	-	- 3,153,292.22
3.2.5.2.0.0.0.0.1.0		-	3,223,042.22	69,750.00	-	- 3,153,292.22
	4		-	827,912.90	2,475,704.15	- 1,647,791.25
	4.1		-	27,912.90	875,704.15	- 847,791.25
4.1.5			-	5,616.08	316,764.67	- 311,148.59
4.1.5.9			-	5,616.08	316,764.67	- 311,148.59
4.1.5.9.5.1.6.0.1.0			-	-	167,466.13	- 167,466.13
4.1.5.9.5.1.6.0.3.0			-	461.29	31,399.35	- 30,938.06
4.1.5.9.5.1.6.0.4.0			-	4,780.95	101,594.76	- 96,813.81
4.1.5.9.5.1.6.0.6.0			-	373.84	9,487.96	- 9,114.12
4.1.5.9.5.1.6.0.7.0			-	-	6,816.47	- 6,816.47
4.1.7			-	22,296.82	558,939.48	- 536,642.66

4.1.7.3		-	22,296.82	558,939.48	-	536,642.66
4.1.7.3.7.1.1.0.1.0		-	20,438.38	510,637.04	-	490,198.66
4.1.7.3.7.1.1.0.3.0		-	1,858.44	44,813.60	-	42,955.16
4.1.7.3.7.1.1.0.4.0		-	-	3,488.84	-	3,488.84
	4.2	-	800,000.00	1,600,000.00	-	800,000.00
4.2.2		-	800,000.00	1,600,000.00	-	800,000.00
4.2.2.1		-	800,000.00	1,600,000.00	-	800,000.00
4.2.2.1.9.1.0.3.0.0		-	800,000.00	1,600,000.00	-	800,000.00
	5	-	2,567,263.80	1,211.00		2,566,052.80
	5.1	-	2,529,458.53	1,211.00		2,528,247.53
5.1.1		-	1,131,285.72	-		1,131,285.72
5.1.1.1		-	1,069,033.57	-		1,069,033.57
5.1.1.1.0.1.1.3.1.0		-	1,069,033.57	-		1,069,033.57
5.1.1.3		-	8,143.60	-		8,143.60
5.1.1.3.0.1.3.2.1.0		-	1,070.00	-		1,070.00
5.1.1.3.0.1.3.2.3.0		-	7,073.60	-		7,073.60
5.1.1.5		-	54,108.55	-		54,108.55
5.1.1.5.0.1.5.2.2.0		-	14,508.55	-		14,508.55
5.1.1.5.0.1.5.9.2.0		-	39,600.00	-		39,600.00
5.1.2		-	142,995.78	-		142,995.78
5.1.2.1		-	32,282.56	-		32,282.56
5.1.2.1.0.2.1.1.1.0		-	16,340.29	-		16,340.29
5.1.2.1.0.2.1.1.2.0		-	11,703.90	-		11,703.90
5.1.2.1.0.2.1.4.1.0		-	305.00	-		305.00
5.1.2.1.0.2.1.4.2.0		-	1,105.72	-		1,105.72
5.1.2.1.0.2.1.6.1.0		-	2,827.65	-		2,827.65
5.1.2.2		-	2,507.99	-		2,507.99
5.1.2.2.0.2.2.1.2.0		-	1,646.00	-		1,646.00
5.1.2.2.0.2.2.3.1.0		-	861.99	-		861.99
5.1.2.5		-	72,068.56	-		72,068.56
5.1.2.5.0.2.5.3.1.0		-	72,068.56	-		72,068.56
5.1.2.6		-	32,587.57	-		32,587.57
5.1.2.6.0.2.6.1.2.0		-	32,587.57	-		32,587.57
5.1.2.7		-	1,113.60	-		1,113.60
5.1.2.7.0.2.7.1.1.0		-	1,113.60	-		1,113.60
5.1.2.9		-	2,435.50	-		2,435.50
5.1.2.9.0.2.9.2.1.0		-	1,691.51	-		1,691.51
5.1.2.9.0.2.9.4.1.0		-	743.99	-		743.99
5.1.3		-	1,255,177.03	1,211.00		1,253,966.03
5.1.3.1		-	16,356.00	-		16,356.00
5.1.3.1.0.3.1.1.1.0		-	6,520.00	-		6,520.00
5.1.3.1.0.3.1.3.1.0		-	836.00	-		836.00
5.1.3.1.0.3.1.4.1.0		-	9,000.00	-		9,000.00
5.1.3.2		-	21,624.72	-		21,624.72
5.1.3.2.0.3.2.3.1.0		-	21,624.72	-		21,624.72
5.1.3.3		-	1,018,630.03	-		1,018,630.03
5.1.3.3.0.3.3.1.1.0		-	3,535.23	-		3,535.23
5.1.3.3.0.3.3.9.1.0		-	1,015,094.80	-		1,015,094.80
5.1.3.4		-	41,714.47	-		41,714.47
5.1.3.4.0.3.4.1.1.0		-	2,226.62	-		2,226.62
5.1.3.4.0.3.4.5.1.0		-	39,487.85	-		39,487.85
5.1.3.5		-	92,478.65	-		92,478.65
5.1.3.5.0.3.5.1.1.0		-	78,721.64	-		78,721.64
5.1.3.5.0.3.5.2.1.0		-	105.00	-		105.00

5.1.3.5.0.3.5.3.1.0		-	1,775.99	-	1,775.99
5.1.3.5.0.3.5.5.1.0		-	11,876.02	-	11,876.02
5.1.3.6		-	1,624.00	-	1,624.00
5.1.3.6.0.3.6.1.4.0		-	1,624.00	-	1,624.00
5.1.3.8		-	18,891.05	-	18,891.05
5.1.3.8.0.3.8.2.1.0		-	6,842.00	-	6,842.00
5.1.3.8.0.3.8.5.2.0		-	12,049.05	-	12,049.05
5.1.3.9		-	43,858.11	1,211.00	42,647.11
5.1.3.9.0.3.9.1.1.0		-	17,400.00	-	17,400.00
5.1.3.9.0.3.9.2.1.0		-	4,613.38	1,200.00	3,413.38
5.1.3.9.0.3.9.8.1.0		-	21,844.73	11.00	21,833.73
	5.5	-	37,805.27	-	37,805.27
5.5.1		-	37,805.27	-	37,805.27
5.5.1.8		-	37,805.27	-	37,805.27
5.5.1.8.0.0.0.0.1.0		-	37,805.27	-	37,805.27