| Cuenta | Nombre de la Cuenta | Saldo Inicial | | Movimientos Enero | | Saldo | | Movimientos Febrero | | Saldo | | Movimientos Marzo | | Saldo | | Movimientos Abril | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 1000 | ACTIVO | 46,685.05 | 31,923.31 | 166,805.81 | 135,405.02 | 78,505.75 | 32,343.22 | 254,259.33 | 250,203.04 | 82,981.95 | 32,763.13 | 172,276.48 | 191,794.16 | 63,955.47 | 33,254.33 | 301,006.49 | 296,397.04 |
| 1100 | ACTIVO CIRCULANTE | 21,490.05 | 0.00 | 166,805.81 | 134,985.11 | 53,310.75 | 0.00 | 245,704.33 | 249,783.13 | 49,231.95 | 0.00 | 172,276.48 | 191,302.96 | 30,205.47 | 0.00 | 301,006.49 | 295,905.84 |
| 1110 | Efectivo y Equivalentes | -22,470.45 | 0.00 | 166,581.11 | 134,985.11 | 9,125.55 | 0.00 | 245,554.53 | 249,783.13 | 4,896.95 | 0.00 | 171,607.18 | 191,302.96 | -14,798.83 | 0.00 | 300,020.10 | 295,760.84 |
| 1111 | Efectivo | 7,804.51 | 0.00 | 80,001.97 | 86,579.14 | 1,227.34 | 0.00 | 165,551.64 | 165,551.64 | 1,227.34 | 0.00 | 91,604.60 | 91,604.60 | 1,227.34 | 0.00 | 190,095.15 | 190,095.15 |
| 1112 | Bancos/Tesorería | -30,274.96 | 0.00 | 86,579.14 | 48,405.97 | 7,898.21 | 0.00 | 80,002.89 | 84,231.49 | 3,669.61 | 0.00 | 80,002.58 | 99,698.36 | -16,026.17 | 0.00 | 109,924.95 | 105,665.69 |
| 1120 | Derechos a recibir efectivo o equivalentes | 42,800.12 | 0.00 | 224.70 | 0.00 | 43,024.82 | 0.00 | 149.80 | 0.00 | 43,174.62 | 0.00 | 669.30 | 0.00 | 43,843.92 | 0.00 | 986.39 | 145.00 |
| 1123 | Deudores Diversos por cobrar a Corto Plazo | 42,800.12 | 0.00 | 224.70 | 0.00 | 43,024.82 | 0.00 | 149.80 | 0.00 | 43,174.62 | 0.00 | 669.30 | 0.00 | 43,843.92 | 0.00 | 986.39 | 145.00 |
| 1130 | Derechos a recibir bienes o servicios | 1,160.38 | 0.00 | 0.00 | 0.00 | 1,160.38 | 0.00 | 0.00 | 0.00 | 1,160.38 | 0.00 | 0.00 | 0.00 | 1,160.38 | 0.00 | 0.00 | 0.00 |
| 1131 | Anticipo a proveedores por prestación de servicios a Corto Plazo | 1,160.38 | 0.00 | 0.00 | 0.00 | 1,160.38 | 0.00 | 0.00 | 0.00 | 1,160.38 | 0.00 | 0.00 | 0.00 | 1,160.38 | 0.00 | 0.00 | 0.00 |
| 1200 | ACTIVO NO CIRCULANTE | 25,195.00 | 31,923.31 | 0.00 | 419.91 | 25,195.00 | 32,343.22 | 8,555.00 | 419.91 | 33,750.00 | 32,763.13 | 0.00 | 491.20 | 33,750.00 | 33,254.33 | 0.00 | 491.20 |
| 1240 | Bienes Muebles | 25,195.00 | 0.00 | 0.00 | 0.00 | 25,195.00 | 0.00 | 8,555.00 | 0.00 | 33,750.00 | 0.00 | 0.00 | 0.00 | 33,750.00 | 0.00 | 0.00 | 0.00 |
| 1241 | Mobiliario y Equipo de Administración | 25,195.00 | 0.00 | 0.00 | 0.00 | 25,195.00 | 0.00 | 0.00 | 0.00 | 25,195.00 | 0.00 | 0.00 | 0.00 | 25,195.00 | 0.00 | 0.00 | 0.00 |
| 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,555.00 | 0.00 | 8,555.00 | 0.00 | 0.00 | 0.00 | 8,555.00 | 0.00 | 0.00 | 0.00 |
| 1260 | Depreciaciones | 0.00 | 31,923.31 | 0.00 | 419.91 | 0.00 | 32,343.22 | 0.00 | 419.91 | 0.00 | 32,763.13 | 0.00 | 491.20 | 0.00 | 33,254.33 | 0.00 | 491.20 |
| 1263 | Depreciación Acumulada de Bienes Muebles | 0.00 | 31,923.31 | 0.00 | 419.91 | 0.00 | 32,343.22 | 0.00 | 419.91 | 0.00 | 32,763.13 | 0.00 | 491.20 | 0.00 | 33,254.33 | 0.00 | 491.20 |
| 2000 | PASIVO | 0.00 | 405,560.88 | 0.00 | 10,948.72 | 0.00 | 416,509.60 | 85,548.75 | 68,111.89 | 0.00 | 399,072.74 | 19,922.17 | 23,252.49 | 0.00 | 402,403.06 | 80,315.20 | 68,029.12 |
| 2100 | PASIVO CIRCULANTE | 0.00 | 405,560.88 | 0.00 | 10,948.72 | 0.00 | 416,509.60 | 85,548.75 | 68,111.89 | 0.00 | 399,072.74 | 19,922.17 | 23,252.49 | 0.00 | 402,403.06 | 80,315.20 | 68,029.12 |
| 2110 | Cuentas por pagar a Corto Plazo | 0.00 | 405,560.88 | 0.00 | 10,948.72 | 0.00 | 416,509.60 | 85,548.75 | 68,111.89 | 0.00 | 399,072.74 | 19,922.17 | 23,252.49 | 0.00 | 402,403.06 | 80,315.20 | 68,029.12 |
| 2111 | Servicios Personales por pagar a Corto Plazo | 0.00 | 2,495.86 | 0.00 | 0.00 | 0.00 | 2,495.86 | 0.00 | 0.00 | 0.00 | 2,495.86 | 8,320.15 | 8,320.15 | 0.00 | 2,495.86 | 0.00 | 0.00 |
| 2112 | Proveedores por pagar a Corto Plazo | 0.00 | 24,595.67 | 0.00 | 0.00 | 0.00 | 24,595.67 | 0.00 | 0.00 | 0.00 | 24,595.67 | 0.00 | 0.00 | 0.00 | 24,595.67 | 0.00 | 0.00 |
| 2117 | Retenciones y Contribuciones por pagar a Corto Plazo | 0.00 | 339,948.07 | 0.00 | 10,948.72 | 0.00 | 350,896.79 | 28,500.60 | 11,063.74 | 0.00 | 333,459.93 | 7,724.42 | 11,063.74 | 0.00 | 336,799.25 | 23,349.82 | 11,063.74 |
| 2119 | Otras Cuentas por pagar a Corto Plazo | 0.00 | 38,521.28 | 0.00 | 0.00 | 0.00 | 38,521.28 | 57,048.15 | 57,048.15 | 0.00 | 38,521.28 | 3,877.60 | 3,868.60 | 0.00 | 38,512.28 | 56,965.38 | 56,965.38 |
| 3000 | HACIENDA PUBLICA / PATRIMONIO | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 |
| 3200 | Hacienda Publica / Patrimonio Generado | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 |
| 3220 | Resultados de Ejercicios Anteriores | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 |
| 3221 | Resultados de Ejercicios Anteriores | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 |
| 4000 | INGRESOS Y OTROS BENEFICIOS | 0.00 | 0.00 | 0.00 | 80,001.97 | 0.00 | 80,001.97 | 0.00 | 165,551.64 | 0.00 | 245,553.61 | 0.00 | 91,604.60 | 0.00 | 337,158.21 | 0.00 | 190,095.15 |
| 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIoN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILIACIONES | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 165,548.75 | 0.00 | 245,548.75 | 0.00 | 91,602.02 | 0.00 | 337,150.77 | 0.00 | 190,093.08 |
| 4220 | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 165,548.75 | 0.00 | 245,548.75 | 0.00 | 91,602.02 | 0.00 | 337,150.77 | 0.00 | 190,093.08 |
| 4223 | Subsidios y Subvenciones | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 165,548.75 | 0.00 | 245,548.75 | 0.00 | 91,602.02 | 0.00 | 337,150.77 | 0.00 | 190,093.08 |
| 4300 | OTROS INGRESOS Y BENEFICIOS | 0.00 | 0.00 | 0.00 | 1.97 | 0.00 | 1.97 | 0.00 | 2.89 | 0.00 | 4.86 | 0.00 | 2.58 | 0.00 | 7.44 | 0.00 | 2.07 |
| 4310 | Ingresos Financieros | 0.00 | 0.00 | 0.00 | 1.97 | 0.00 | 1.97 | 0.00 | 2.89 | 0.00 | 4.86 | 0.00 | 2.58 | 0.00 | 7.44 | 0.00 | 2.07 |
| 4319 | Otros Ingresos Financieros | 0.00 | 0.00 | 0.00 | 1.97 | 0.00 | 1.97 | 0.00 | 2.89 | 0.00 | 4.86 | 0.00 | 2.58 | 0.00 | 7.44 | 0.00 | 2.07 |
| 5000 | GASTOS Y OTRAS PERDIDAS | 0.00 | 0.00 | 59,549.90 | 0.00 | 59,549.90 | 0.00 | 144,058.49 | 0.00 | 203,608.39 | 0.00 | 114,452.60 | 0.00 | 318,060.99 | 0.00 | 173,199.62 | 0.00 |
| 5100 | Gastos de Funcionamiento | 0.00 | 0.00 | 59,129.99 | 0.00 | 59,129.99 | 0.00 | 143,638.58 | 0.00 | 202,768.57 | 0.00 | 113,961.40 | 0.00 | 316,729.97 | 0.00 | 172,708.42 | 0.00 |
| 5500 | Otros gastos y Pérdidas extraordinarias | 0.00 | 0.00 | 419.91 | 0.00 | 419.91 | 0.00 | 419.91 | 0.00 | 839.82 | 0.00 | 491.20 | 0.00 | 1,331.02 | 0.00 | 491.20 | 0.00 |
| 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | 3,112,404.00 | 3,112,404.00 | 337,393.91 | 337,393.91 | 3,112,404.00 | 3,112,404.00 | 819,067.17 | 819,067.17 | 3,112,404.00 | 3,112,404.00 | 528,971.00 | 528,971.00 | 3,112,404.00 | 3,112,404.00 | 955,280.94 | 955,280.94 |
| 8100 | LEY DE INGRESOS | 1,556,202.00 | 1,556,202.00 | 160,003.94 | 160,003.94 | 1,556,202.00 | 1,556,202.00 | 331,103.28 | 331,103.28 | 1,556,202.00 | 1,556,202.00 | 183,209.20 | 183,209.20 | 1,556,202.00 | 1,556,202.00 | 380,190.30 | 380,190.30 |
| 8110 | LEY DE INGRESOS ESTIMADA | 1,556,202.00 | 0.00 | 0.00 | 0.00 | 1,556,202.00 | 0.00 | 0.00 | 0.00 | 1,556,202.00 | 0.00 | 0.00 | 0.00 | 1,556,202.00 | 0.00 | 0.00 | 0.00 |
| 8120 | LEY DE INGRESOS POR EJECUTAR | 0.00 | 1,556,202.00 | 80,001.97 | 0.00 | 0.00 | 1,476,200.03 | 165,551.64 | 0.00 | 0.00 | 1,310,648.39 | 91,604.60 | 0.00 | 0.00 | 1,219,043.79 | 190,095.15 | 0.00 |
| 8140 | LEY DE INGRESOS DEVENGADA | 0.00 | 0.00 | 80,001.97 | 80,001.97 | 0.00 | 0.00 | 165,551.64 | 165,551.64 | 0.00 | 0.00 | 91,604.60 | 91,604.60 | 0.00 | 0.00 | 190,095.15 | 190,095.15 |
| 8150 | LEY DE INGRESOS RECAUDADA | 0.00 | 0.00 | 0.00 | 80,001.97 | 0.00 | 80,001.97 | 0.00 | 165,551.64 | 0.00 | 245,553.61 | 0.00 | 91,604.60 | 0.00 | 337,158.21 | 0.00 | 190,095.15 |
| 8200 | PRESUPUESTO DE EGRESOS | 1,556,202.00 | 1,556,202.00 | 177,389.97 | 177,389.97 | 1,556,202.00 | 1,556,202.00 | 487,963.89 | 487,963.89 | 1,556,202.00 | 1,556,202.00 | 345,761.80 | 345,761.80 | 1,556,202.00 | 1,556,202.00 | 575,090.64 | 575,090.64 |
| 8210 | PRESUPUESTO DE EGRESOS APROBADO | 0.00 | 1,556,202.00 | 0.00 | 0.00 | 0.00 | 1,556,202.00 | 0.00 | 0.00 | 0.00 | 1,556,202.00 | 0.00 | 0.00 | 0.00 | 1,556,202.00 | 0.00 | 0.00 |
| 8211 | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento | 0.00 | 1,556,202.00 | 0.00 | 0.00 | 0.00 | 1,556,202.00 | 0.00 | 0.00 | 0.00 | 1,556,202.00 | 0.00 | 0.00 | 0.00 | 1,556,202.00 | 0.00 | 0.00 |
| 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | 1,556,202.00 | 0.00 | 0.00 | 59,129.99 | 1,497,072.01 | 0.00 | 0.00 | 143,638.58 | 1,353,433.43 | 0.00 | 0.00 | 113,961.40 | 1,239,472.03 | 0.00 | 0.00 | 172,708.42 |
| 8221 | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento | 1,556,202.00 | 0.00 | 0.00 | 59,129.99 | 1,497,072.01 | 0.00 | 0.00 | 143,638.58 | 1,353,433.43 | 0.00 | 0.00 | 113,961.40 | 1,239,472.03 | 0.00 | 0.00 | 172,708.42 |
| 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | 0.00 | 0.00 | 59,129.99 | 59,129.99 | 0.00 | 0.00 | 143,638.58 | 143,638.58 | 0.00 | 0.00 | 113,961.40 | 113,961.40 | 0.00 | 0.00 | 172,708.42 | 172,708.42 |
| 8241 | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento | 0.00 | 0.00 | 59,129.99 | 59,129.99 | 0.00 | 0.00 | 143,638.58 | 143,638.58 | 0.00 | 0.00 | 113,961.40 | 113,961.40 | 0.00 | 0.00 | 172,708.42 | 172,708.42 |
| 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | 0.00 | 0.00 | 59,129.99 | 59,129.99 | 0.00 | 0.00 | 143,638.58 | 200,686.73 | -57,048.15 | 0.00 | 113,961.40 | 117,839.00 | -60,925.75 | 0.00 | 172,708.42 | 229,673.80 |
| 8251 | Presupuesto de Egresos Devengado de Gastos de Funcionamiento | 0.00 | 0.00 | 59,129.99 | 59,129.99 | 0.00 | 0.00 | 143,638.58 | 200,686.73 | -57,048.15 | 0.00 | 113,961.40 | 117,839.00 | -60,925.75 | 0.00 | 172,708.42 | 229,673.80 |
| 8270 | PRESUPUESTOS DE EGRESOS PAGADO | 0.00 | 0.00 | 59,129.99 | 0.00 | 59,129.99 | 0.00 | 200,686.73 | 0.00 | 259,816.72 | 0.00 | 117,839.00 | 0.00 | 377,655.72 | 0.00 | 229,673.80 | 0.00 |
| 8271 | Presupuesto de Egresos Pagado de Gastos de Funcionamiento | 0.00 | 0.00 | 59,129.99 | 0.00 | 59,129.99 | 0.00 | 200,686.73 | 0.00 | 259,816.72 | 0.00 | 117,839.00 | 0.00 | 377,655.72 | 0.00 | 229,673.80 | 0.00 |
| | **TOTALES** | **3,159,089.05** | **3,128,808.31** | **563,749.62** | **563,749.62** | **3,159,089.05** | **3,128,808.31** | **1,302,933.74** | **1,302,933.74** | **3,159,089.05** | **3,128,808.31** | **835,622.25** | **835,622.25** | **3,159,089.05** | **3,128,808.31** | **1,509,802.25** | **1,509,802.25** |

# IMCUFIDE ACULCO, 4032

## BALANZA DE COMPROBACION ACUMULADA TRIMESTRAL

### DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

| Saldo | | Movimientos Mayo | | Saldo | | Movimientos Junio | | Saldo | | Movimientos Julio | | Saldo | | Movimientos Agosto | | Saldo | | Movimientos Septiembre | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 69,056.12 | 33,745.53 | 160,524.30 | 165,610.30 | 64,461.32 | 34,236.73 | 255,948.79 | 256,703.46 | 64,197.85 | 34,727.93 | 206,821.38 | 207,063.80 | 64,446.63 | 35,219.13 | 206,467.96 | 208,251.48 | 63,154.31 | 35,710.33 | 209,460.51 | 212,055.11 |
| 35,306.12 | 0.00 | 160,524.30 | 165,119.10 | 30,711.32 | 0.00 | 255,948.79 | 256,212.26 | 30,447.85 | 0.00 | 206,821.38 | 206,572.60 | 30,696.63 | 0.00 | 206,467.96 | 207,760.28 | 29,404.31 | 0.00 | 209,460.51 | 211,563.91 |
| -10,539.57 | 0.00 | 160,000.00 | 165,119.10 | -15,658.67 | 0.00 | 255,499.39 | 255,463.26 | -15,622.54 | 0.00 | 206,371.98 | 206,123.60 | -15,374.16 | 0.00 | 206,018.56 | 207,311.28 | -16,666.88 | 0.00 | 209,011.11 | 211,114.91 |
| 1,227.34 | 0.00 | 80,000.00 | 80,000.00 | 1,227.34 | 0.00 | 175,499.39 | 175,499.39 | 1,227.34 | 0.00 | 126,371.98 | 126,371.98 | 1,227.34 | 0.00 | 126,018.56 | 126,018.56 | 1,227.34 | 0.00 | 129,011.11 | 129,011.11 |
| -11,766.91 | 0.00 | 80,000.00 | 85,119.10 | -16,886.01 | 0.00 | 80,000.00 | 79,963.87 | -16,849.88 | 0.00 | 80,000.00 | 79,751.62 | -16,601.50 | 0.00 | 80,000.00 | 81,292.72 | -17,894.22 | 0.00 | 80,000.00 | 82,103.80 |
| 44,685.31 | 0.00 | 524.30 | 0.00 | 45,209.61 | 0.00 | 449.40 | 749.00 | 44,910.01 | 0.00 | 449.40 | 449.00 | 44,910.41 | 0.00 | 449.40 | 449.00 | 44,910.81 | 0.00 | 449.40 | 449.00 |
| 44,685.31 | 0.00 | 524.30 | 0.00 | 45,209.61 | 0.00 | 449.40 | 749.00 | 44,910.01 | 0.00 | 449.40 | 449.00 | 44,910.41 | 0.00 | 449.40 | 449.00 | 44,910.81 | 0.00 | 449.40 | 449.00 |
| 1,160.38 | 0.00 | 0.00 | 0.00 | 1,160.38 | 0.00 | 0.00 | 0.00 | 1,160.38 | 0.00 | 0.00 | 0.00 | 1,160.38 | 0.00 | 0.00 | 0.00 | 1,160.38 | 0.00 | 0.00 | 0.00 |
| 1,160.38 | 0.00 | 0.00 | 0.00 | 1,160.38 | 0.00 | 0.00 | 0.00 | 1,160.38 | 0.00 | 0.00 | 0.00 | 1,160.38 | 0.00 | 0.00 | 0.00 | 1,160.38 | 0.00 | 0.00 | 0.00 |
| 33,750.00 | 33,745.53 | 0.00 | 491.20 | 33,750.00 | 34,236.73 | 0.00 | 491.20 | 33,750.00 | 34,727.93 | 0.00 | 491.20 | 33,750.00 | 35,219.13 | 0.00 | 491.20 | 33,750.00 | 35,710.33 | 0.00 | 491.20 |
| 33,750.00 | 0.00 | 0.00 | 0.00 | 33,750.00 | 0.00 | 0.00 | 0.00 | 33,750.00 | 0.00 | 0.00 | 0.00 | 33,750.00 | 0.00 | 0.00 | 0.00 | 33,750.00 | 0.00 | 0.00 | 0.00 |
| 25,195.00 | 0.00 | 0.00 | 0.00 | 25,195.00 | 0.00 | 0.00 | 0.00 | 25,195.00 | 0.00 | 0.00 | 0.00 | 25,195.00 | 0.00 | 0.00 | 0.00 | 25,195.00 | 0.00 | 0.00 | 0.00 |
| 8,555.00 | 0.00 | 0.00 | 0.00 | 8,555.00 | 0.00 | 0.00 | 0.00 | 8,555.00 | 0.00 | 0.00 | 0.00 | 8,555.00 | 0.00 | 0.00 | 0.00 | 8,555.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 33,745.53 | 0.00 | 491.20 | 0.00 | 34,236.73 | 0.00 | 491.20 | 0.00 | 34,727.93 | 0.00 | 491.20 | 0.00 | 35,219.13 | 0.00 | 491.20 | 0.00 | 35,710.33 | 0.00 | 491.20 |
| 0.00 | 33,745.53 | 0.00 | 491.20 | 0.00 | 34,236.73 | 0.00 | 491.20 | 0.00 | 34,727.93 | 0.00 | 491.20 | 0.00 | 35,219.13 | 0.00 | 491.20 | 0.00 | 35,710.33 | 0.00 | 491.20 |
| 0.00 | 390,116.98 | 0.00 | 11,063.74 | 0.00 | 401,180.72 | 106,833.39 | 75,312.33 | 0.00 | 369,659.66 | 52,065.98 | 41,986.88 | 0.00 | 359,580.56 | 51,712.56 | 41,633.46 | 0.00 | 349,501.46 | 54,705.11 | 44,431.15 |
| 0.00 | 390,116.98 | 0.00 | 11,063.74 | 0.00 | 401,180.72 | 106,833.39 | 75,312.33 | 0.00 | 369,659.66 | 52,065.98 | 41,986.88 | 0.00 | 359,580.56 | 51,712.56 | 41,633.46 | 0.00 | 349,501.46 | 54,705.11 | 44,431.15 |
| 0.00 | 390,116.98 | 0.00 | 11,063.74 | 0.00 | 401,180.72 | 106,833.39 | 75,312.33 | 0.00 | 369,659.66 | 52,065.98 | 41,986.88 | 0.00 | 359,580.56 | 51,712.56 | 41,633.46 | 0.00 | 349,501.46 | 54,705.11 | 44,431.15 |
| 0.00 | 2,495.86 | 0.00 | 0.00 | 0.00 | 2,495.86 | 0.00 | 0.00 | 0.00 | 2,495.86 | 0.00 | 0.00 | 0.00 | 2,495.86 | 0.00 | 0.00 | 0.00 | 2,495.86 | 0.00 | 0.00 |
| 0.00 | 24,595.67 | 0.00 | 0.00 | 0.00 | 24,595.67 | 0.00 | 0.00 | 0.00 | 24,595.67 | 0.00 | 0.00 | 0.00 | 24,595.67 | 0.00 | 0.00 | 0.00 | 24,595.67 | 0.00 | 0.00 |
| 0.00 | 324,513.17 | 0.00 | 11,063.74 | 0.00 | 335,576.91 | 42,584.80 | 11,063.74 | 0.00 | 304,055.85 | 21,142.84 | 11,063.74 | 0.00 | 293,976.75 | 21,142.84 | 11,063.74 | 0.00 | 283,897.65 | 21,901.62 | 11,627.66 |
| 0.00 | 38,512.28 | 0.00 | 0.00 | 0.00 | 38,512.28 | 64,248.59 | 64,248.59 | 0.00 | 38,512.28 | 30,923.14 | 30,923.14 | 0.00 | 38,512.28 | 30,569.72 | 30,569.72 | 0.00 | 38,512.28 | 32,803.49 | 32,803.49 |
| 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 |
| 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 |
| 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 |
| 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 |
| 0.00 | 527,253.36 | 0.00 | 80,000.00 | 0.00 | 607,253.36 | 0.00 | 175,499.39 | 0.00 | 782,752.75 | 0.00 | 126,371.98 | 0.00 | 909,124.73 | 0.00 | 126,018.56 | 0.00 | 1,035,143.29 | 0.00 | 129,011.11 |
| 0.00 | 527,243.85 | 0.00 | 80,000.00 | 0.00 | 607,243.85 | 0.00 | 175,499.39 | 0.00 | 782,743.24 | 0.00 | 126,371.98 | 0.00 | 909,115.22 | 0.00 | 126,018.56 | 0.00 | 1,035,133.78 | 0.00 | 129,011.11 |
| 0.00 | 527,243.85 | 0.00 | 80,000.00 | 0.00 | 607,243.85 | 0.00 | 175,499.39 | 0.00 | 782,743.24 | 0.00 | 126,371.98 | 0.00 | 909,115.22 | 0.00 | 126,018.56 | 0.00 | 1,035,133.78 | 0.00 | 129,011.11 |
| 0.00 | 527,243.85 | 0.00 | 80,000.00 | 0.00 | 607,243.85 | 0.00 | 175,499.39 | 0.00 | 782,743.24 | 0.00 | 126,371.98 | 0.00 | 909,115.22 | 0.00 | 126,018.56 | 0.00 | 1,035,133.78 | 0.00 | 129,011.11 |
| 0.00 | 9.51 | 0.00 | 0.00 | 0.00 | 9.51 | 0.00 | 0.00 | 0.00 | 9.51 | 0.00 | 0.00 | 0.00 | 9.51 | 0.00 | 0.00 | 0.00 | 9.51 | 0.00 | 0.00 |
| 0.00 | 9.51 | 0.00 | 0.00 | 0.00 | 9.51 | 0.00 | 0.00 | 0.00 | 9.51 | 0.00 | 0.00 | 0.00 | 9.51 | 0.00 | 0.00 | 0.00 | 9.51 | 0.00 | 0.00 |
| 0.00 | 9.51 | 0.00 | 0.00 | 0.00 | 9.51 | 0.00 | 0.00 | 0.00 | 9.51 | 0.00 | 0.00 | 0.00 | 9.51 | 0.00 | 0.00 | 0.00 | 9.51 | 0.00 | 0.00 |
| 491,260.61 | 0.00 | 96,149.74 | 0.00 | 587,410.35 | 0.00 | 144,733.00 | 0.00 | 732,143.35 | 0.00 | 116,535.30 | 0.00 | 848,678.65 | 0.00 | 117,722.98 | 0.00 | 966,401.63 | 0.00 | 121,331.75 | 0.00 |
| 489,438.39 | 0.00 | 95,658.54 | 0.00 | 585,096.93 | 0.00 | 144,241.80 | 0.00 | 729,338.73 | 0.00 | 116,044.10 | 0.00 | 845,382.83 | 0.00 | 117,231.78 | 0.00 | 962,614.61 | 0.00 | 120,840.55 | 0.00 |
| 1,822.22 | 0.00 | 491.20 | 0.00 | 2,313.42 | 0.00 | 491.20 | 0.00 | 2,804.62 | 0.00 | 491.20 | 0.00 | 3,295.82 | 0.00 | 491.20 | 0.00 | 3,787.02 | 0.00 | 491.20 | 0.00 |
| 3,112,404.00 | 3,112,404.00 | 446,975.62 | 446,975.62 | 3,112,404.00 | 3,112,404.00 | 847,972.77 | 847,972.77 | 3,112,404.00 | 3,112,404.00 | 631,799.40 | 631,799.40 | 3,112,404.00 | 3,112,404.00 | 634,302.18 | 634,302.18 | 3,112,404.00 | 3,112,404.00 | 653,347.36 | 653,347.36 |
| 1,556,202.00 | 1,556,202.00 | 160,000.00 | 160,000.00 | 1,556,202.00 | 1,556,202.00 | 350,998.78 | 350,998.78 | 1,556,202.00 | 1,556,202.00 | 252,743.96 | 252,743.96 | 1,556,202.00 | 1,556,202.00 | 252,037.12 | 252,037.12 | 1,556,202.00 | 1,556,202.00 | 258,022.22 | 258,022.22 |
| 1,556,202.00 | 0.00 | 0.00 | 0.00 | 1,556,202.00 | 0.00 | 0.00 | 0.00 | 1,556,202.00 | 0.00 | 0.00 | 0.00 | 1,556,202.00 | 0.00 | 0.00 | 0.00 | 1,556,202.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,028,948.64 | 80,000.00 | 0.00 | 0.00 | 948,948.64 | 175,499.39 | 0.00 | 0.00 | 773,449.25 | 126,371.98 | 0.00 | 0.00 | 647,077.27 | 126,018.56 | 0.00 | 0.00 | 521,058.71 | 129,011.11 | 0.00 |
| 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 175,499.39 | 175,499.39 | 0.00 | 0.00 | 126,371.98 | 126,371.98 | 0.00 | 0.00 | 126,018.56 | 126,018.56 | 0.00 | 0.00 | 129,011.11 | 129,011.11 |
| 0.00 | 527,253.36 | 0.00 | 80,000.00 | 0.00 | 607,253.36 | 0.00 | 175,499.39 | 0.00 | 782,752.75 | 0.00 | 126,371.98 | 0.00 | 909,124.73 | 0.00 | 126,018.56 | 0.00 | 1,035,143.29 | 0.00 | 129,011.11 |
| 1,556,202.00 | 1,556,202.00 | 286,975.62 | 286,975.62 | 1,556,202.00 | 1,556,202.00 | 496,973.99 | 496,973.99 | 1,556,202.00 | 1,556,202.00 | 379,055.44 | 379,055.44 | 1,556,202.00 | 1,556,202.00 | 382,265.06 | 382,265.06 | 1,556,202.00 | 1,556,202.00 | 395,325.14 | 395,325.14 |
| 0.00 | 1,556,202.00 | 0.00 | 0.00 | 0.00 | 1,556,202.00 | 0.00 | 0.00 | 0.00 | 1,556,202.00 | 0.00 | 0.00 | 0.00 | 1,556,202.00 | 0.00 | 0.00 | 0.00 | 1,556,202.00 | 0.00 | 0.00 |
| 0.00 | 1,556,202.00 | 0.00 | 0.00 | 0.00 | 1,556,202.00 | 0.00 | 0.00 | 0.00 | 1,556,202.00 | 0.00 | 0.00 | 0.00 | 1,556,202.00 | 0.00 | 0.00 | 0.00 | 1,556,202.00 | 0.00 | 0.00 |
| 1,066,763.61 | 0.00 | 0.00 | 95,658.54 | 971,105.07 | 0.00 | 0.00 | 144,241.80 | 826,863.27 | 0.00 | 0.00 | 116,044.10 | 710,819.17 | 0.00 | 0.00 | 117,231.78 | 593,587.39 | 0.00 | 0.00 | 120,840.55 |
| 1,066,763.61 | 0.00 | 0.00 | 95,658.54 | 971,105.07 | 0.00 | 0.00 | 144,241.80 | 826,863.27 | 0.00 | 0.00 | 116,044.10 | 710,819.17 | 0.00 | 0.00 | 117,231.78 | 593,587.39 | 0.00 | 0.00 | 120,840.55 |
| 0.00 | 0.00 | 95,658.54 | 95,658.54 | 0.00 | 0.00 | 144,241.80 | 144,241.80 | 0.00 | 0.00 | 116,044.10 | 116,044.10 | 0.00 | 0.00 | 117,231.78 | 117,231.78 | 0.00 | 0.00 | 120,840.55 | 120,840.55 |
| 0.00 | 0.00 | 95,658.54 | 95,658.54 | 0.00 | 0.00 | 144,241.80 | 144,241.80 | 0.00 | 0.00 | 116,044.10 | 116,044.10 | 0.00 | 0.00 | 117,231.78 | 117,231.78 | 0.00 | 0.00 | 120,840.55 | 120,840.55 |
| -117,891.13 | 0.00 | 95,658.54 | 95,658.54 | -117,891.13 | 0.00 | 144,241.80 | 208,490.39 | -182,139.72 | 0.00 | 116,044.10 | 146,967.24 | -213,062.86 | 0.00 | 117,231.78 | 147,801.50 | -243,632.58 | 0.00 | 120,840.55 | 153,644.04 |
| -117,891.13 | 0.00 | 95,658.54 | 95,658.54 | -117,891.13 | 0.00 | 144,241.80 | 208,490.39 | -182,139.72 | 0.00 | 116,044.10 | 146,967.24 | -213,062.86 | 0.00 | 117,231.78 | 147,801.50 | -243,632.58 | 0.00 | 120,840.55 | 153,644.04 |
| 607,329.52 | 0.00 | 95,658.54 | 0.00 | 702,988.06 | 0.00 | 208,490.39 | 0.00 | 911,478.45 | 0.00 | 146,967.24 | 0.00 | 1,058,445.69 | 0.00 | 147,801.50 | 0.00 | 1,206,247.19 | 0.00 | 153,644.04 | 0.00 |
| 607,329.52 | 0.00 | 95,658.54 | 0.00 | 702,988.06 | 0.00 | 208,490.39 | 0.00 | 911,478.45 | 0.00 | 146,967.24 | 0.00 | 1,058,445.69 | 0.00 | 147,801.50 | 0.00 | 1,206,247.19 | 0.00 | 153,644.04 | 0.00 |
| **3,159,089.05** | **3,128,808.31** | **703,649.66** | **703,649.66** | **3,159,089.05** | **3,128,808.31** | **1,355,487.95** | **1,355,487.95** | **3,159,089.05** | **3,128,808.31** | **1,007,222.06** | **1,007,222.06** | **3,159,089.05** | **3,128,808.31** | **1,010,205.68** | **1,010,205.68** | **3,159,089.05** | **3,128,808.31** | **1,038,844.73** | **1,038,844.73** |

| Saldo | | Movimientos Octubre | | Saldo | | Movimientos Noviembre | | Saldo | | Movimientos Diciembre | | Saldo Final | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber | Debe | Haber |
| 61,050.91 | 36,201.53 | 207,730.17 | 204,777.37 | 64,494.91 | 36,692.73 | 194,041.50 | 201,754.76 | 57,272.85 | 37,183.93 | 411,169.59 | 402,975.46 | 65,958.18 | 37,675.13 |
| 27,300.91 | 0.00 | 207,730.17 | 204,286.17 | 30,744.91 | 0.00 | 194,041.50 | 201,263.56 | 23,522.85 | 0.00 | 411,169.59 | 402,484.26 | 32,208.18 | 0.00 |
| -18,770.68 | 0.00 | 207,205.87 | 204,286.17 | -15,850.98 | 0.00 | 193,592.10 | 201,263.56 | -23,522.44 | 0.00 | 410,553.19 | 402,035.26 | -15,004.51 | 0.00 |
| 1,227.34 | 0.00 | 127,205.87 | 127,205.87 | 1,227.34 | 0.00 | 113,592.10 | 113,592.10 | 1,227.34 | 0.00 | 234,913.20 | 234,913.20 | 1,227.34 | 0.00 |
| -19,998.02 | 0.00 | 80,000.00 | 77,080.30 | -17,078.32 | 0.00 | 80,000.00 | 87,671.46 | -24,749.78 | 0.00 | 175,639.99 | 167,122.06 | -16,231.85 | 0.00 |
| 44,911.21 | 0.00 | 524.30 | 0.00 | 45,435.51 | 0.00 | 449.40 | 0.00 | 45,884.91 | 0.00 | 616.40 | 449.00 | 46,052.31 | 0.00 |
| 44,911.21 | 0.00 | 524.30 | 0.00 | 45,435.51 | 0.00 | 449.40 | 0.00 | 45,884.91 | 0.00 | 616.40 | 449.00 | 46,052.31 | 0.00 |
| 1,160.38 | 0.00 | 0.00 | 0.00 | 1,160.38 | 0.00 | 0.00 | 0.00 | 1,160.38 | 0.00 | 0.00 | 0.00 | 1,160.38 | 0.00 |
| 1,160.38 | 0.00 | 0.00 | 0.00 | 1,160.38 | 0.00 | 0.00 | 0.00 | 1,160.38 | 0.00 | 0.00 | 0.00 | 1,160.38 | 0.00 |
| 33,750.00 | 36,201.53 | 0.00 | 491.20 | 33,750.00 | 36,692.73 | 0.00 | 491.20 | 33,750.00 | 37,183.93 | 0.00 | 491.20 | 33,750.00 | 37,675.13 |
| 33,750.00 | 0.00 | 0.00 | 0.00 | 33,750.00 | 0.00 | 0.00 | 0.00 | 33,750.00 | 0.00 | 0.00 | 0.00 | 33,750.00 | 0.00 |
| 25,195.00 | 0.00 | 0.00 | 0.00 | 25,195.00 | 0.00 | 0.00 | 0.00 | 25,195.00 | 0.00 | 0.00 | 0.00 | 25,195.00 | 0.00 |
| 8,555.00 | 0.00 | 0.00 | 0.00 | 8,555.00 | 0.00 | 0.00 | 0.00 | 8,555.00 | 0.00 | 0.00 | 0.00 | 8,555.00 | 0.00 |
| 0.00 | 36,201.53 | 0.00 | 491.20 | 0.00 | 36,692.73 | 0.00 | 491.20 | 0.00 | 37,183.93 | 0.00 | 491.20 | 0.00 | 37,675.13 |
| 0.00 | 36,201.53 | 0.00 | 491.20 | 0.00 | 36,692.73 | 0.00 | 491.20 | 0.00 | 37,183.93 | 0.00 | 491.20 | 0.00 | 37,675.13 |
| 0.00 | 339,227.50 | 47,205.87 | 42,625.91 | 0.00 | 334,647.54 | 33,592.10 | 30,561.84 | 0.00 | 331,617.28 | 64,967.21 | 53,108.13 | 0.00 | 319,758.20 |
| 0.00 | 339,227.50 | 47,205.87 | 42,625.91 | 0.00 | 334,647.54 | 33,592.10 | 30,561.84 | 0.00 | 331,617.28 | 64,967.21 | 53,108.13 | 0.00 | 319,758.20 |
| 0.00 | 339,227.50 | 47,205.87 | 42,625.91 | 0.00 | 334,647.54 | 33,592.10 | 30,561.84 | 0.00 | 331,617.28 | 64,967.21 | 53,108.13 | 0.00 | 319,758.20 |
| 0.00 | 2,495.86 | 0.00 | 0.00 | 0.00 | 2,495.86 | 0.00 | 0.00 | 0.00 | 2,495.86 | 0.00 | 0.00 | 0.00 | 2,495.86 |
| 0.00 | 24,595.67 | 0.00 | 0.00 | 0.00 | 24,595.67 | 0.00 | 0.00 | 0.00 | 24,595.67 | 0.00 | 0.00 | 0.00 | 24,595.67 |
| 0.00 | 273,623.69 | 16,207.62 | 11,627.66 | 0.00 | 269,043.73 | 14,657.92 | 11,627.66 | 0.00 | 266,013.47 | 23,486.74 | 11,627.66 | 0.00 | 254,154.39 |
| 0.00 | 38,512.28 | 30,998.25 | 30,998.25 | 0.00 | 38,512.28 | 18,934.18 | 18,934.18 | 0.00 | 38,512.28 | 41,480.47 | 41,480.47 | 0.00 | 38,512.28 |
| 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 |
| 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 |
| 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 |
| 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 | 0.00 | 0.00 | 0.00 | -421,079.88 |
| 0.00 | 1,164,154.40 | 0.00 | 127,205.87 | 0.00 | 1,291,360.27 | 0.00 | 113,592.10 | 0.00 | 1,404,952.37 | 0.00 | 234,913.20 | 0.00 | 1,639,865.57 |
| 0.00 | 1,164,144.89 | 0.00 | 127,205.87 | 0.00 | 1,291,350.76 | 0.00 | 113,592.10 | 0.00 | 1,404,942.86 | 0.00 | 234,913.20 | 0.00 | 1,639,856.06 |
| 0.00 | 1,164,144.89 | 0.00 | 127,205.87 | 0.00 | 1,291,350.76 | 0.00 | 113,592.10 | 0.00 | 1,404,942.86 | 0.00 | 234,913.20 | 0.00 | 1,639,856.06 |
| 0.00 | 1,164,144.89 | 0.00 | 127,205.87 | 0.00 | 1,291,350.76 | 0.00 | 113,592.10 | 0.00 | 1,404,942.86 | 0.00 | 234,913.20 | 0.00 | 1,639,856.06 |
| 0.00 | 9.51 | 0.00 | 0.00 | 0.00 | 9.51 | 0.00 | 0.00 | 0.00 | 9.51 | 0.00 | 0.00 | 0.00 | 9.51 |
| 0.00 | 9.51 | 0.00 | 0.00 | 0.00 | 9.51 | 0.00 | 0.00 | 0.00 | 9.51 | 0.00 | 0.00 | 0.00 | 9.51 |
| 0.00 | 9.51 | 0.00 | 0.00 | 0.00 | 9.51 | 0.00 | 0.00 | 0.00 | 9.51 | 0.00 | 0.00 | 0.00 | 9.51 |
| 1,087,733.38 | 0.00 | 119,673.11 | 0.00 | 1,207,406.49 | 0.00 | 118,275.10 | 0.00 | 1,325,681.59 | 0.00 | 214,859.99 | 0.00 | 1,540,541.58 | 0.00 |
| 1,083,455.16 | 0.00 | 119,181.91 | 0.00 | 1,202,637.07 | 0.00 | 117,783.90 | 0.00 | 1,320,420.97 | 0.00 | 214,368.79 | 0.00 | 1,534,789.76 | 0.00 |
| 4,278.22 | 0.00 | 491.20 | 0.00 | 4,769.42 | 0.00 | 491.20 | 0.00 | 5,260.62 | 0.00 | 491.20 | 0.00 | 5,751.82 | 0.00 |
| 3,112,404.00 | 3,112,404.00 | 642,955.72 | 642,955.72 | 3,112,404.00 | 3,112,404.00 | 599,470.08 | 599,470.08 | 3,112,404.00 | 3,112,404.00 | 1,154,413.24 | 1,154,413.24 | 3,112,404.00 | 3,112,404.00 |
| 1,556,202.00 | 1,556,202.00 | 254,411.74 | 254,411.74 | 1,556,202.00 | 1,556,202.00 | 227,184.20 | 227,184.20 | 1,556,202.00 | 1,556,202.00 | 469,826.40 | 469,826.40 | 1,556,202.00 | 1,556,202.00 |
| 1,556,202.00 | 0.00 | 0.00 | 0.00 | 1,556,202.00 | 0.00 | 0.00 | 0.00 | 1,556,202.00 | 0.00 | 0.00 | 0.00 | 1,556,202.00 | 0.00 |
| 0.00 | 392,047.60 | 127,205.87 | 0.00 | 0.00 | 264,841.73 | 113,592.10 | 0.00 | 0.00 | 151,249.63 | 234,913.20 | 0.00 | 0.00 | -83,663.57 |
| 0.00 | 0.00 | 127,205.87 | 127,205.87 | 0.00 | 0.00 | 113,592.10 | 113,592.10 | 0.00 | 0.00 | 234,913.20 | 234,913.20 | 0.00 | 0.00 |
| 0.00 | 1,164,154.40 | 0.00 | 127,205.87 | 0.00 | 1,291,360.27 | 0.00 | 113,592.10 | 0.00 | 1,404,952.37 | 0.00 | 234,913.20 | 0.00 | 1,639,865.57 |
| 1,556,202.00 | 1,556,202.00 | 388,543.98 | 388,543.98 | 1,556,202.00 | 1,556,202.00 | 372,285.88 | 372,285.88 | 1,556,202.00 | 1,556,202.00 | 684,586.84 | 684,586.84 | 1,556,202.00 | 1,556,202.00 |
| 0.00 | 1,556,202.00 | 0.00 | 0.00 | 0.00 | 1,556,202.00 | 0.00 | 0.00 | 0.00 | 1,556,202.00 | 0.00 | 0.00 | 0.00 | 1,556,202.00 |
| 0.00 | 1,556,202.00 | 0.00 | 0.00 | 0.00 | 1,556,202.00 | 0.00 | 0.00 | 0.00 | 1,556,202.00 | 0.00 | 0.00 | 0.00 | 1,556,202.00 |
| 472,746.84 | 0.00 | 0.00 | 119,181.91 | 353,564.93 | 0.00 | 0.00 | 117,783.90 | 235,781.03 | 0.00 | 0.00 | 214,368.79 | 21,412.24 | 0.00 |
| 472,746.84 | 0.00 | 0.00 | 119,181.91 | 353,564.93 | 0.00 | 0.00 | 117,783.90 | 235,781.03 | 0.00 | 0.00 | 214,368.79 | 21,412.24 | 0.00 |
| 0.00 | 0.00 | 119,181.91 | 119,181.91 | 0.00 | 0.00 | 117,783.90 | 117,783.90 | 0.00 | 0.00 | 214,368.79 | 214,368.79 | 0.00 | 0.00 |
| 0.00 | 0.00 | 119,181.91 | 119,181.91 | 0.00 | 0.00 | 117,783.90 | 117,783.90 | 0.00 | 0.00 | 214,368.79 | 214,368.79 | 0.00 | 0.00 |
| -276,436.07 | 0.00 | 119,181.91 | 150,180.16 | -307,434.32 | 0.00 | 117,783.90 | 136,718.08 | -326,368.50 | 0.00 | 214,368.79 | 255,849.26 | -367,848.97 | 0.00 |
| -276,436.07 | 0.00 | 119,181.91 | 150,180.16 | -307,434.32 | 0.00 | 117,783.90 | 136,718.08 | -326,368.50 | 0.00 | 214,368.79 | 255,849.26 | -367,848.97 | 0.00 |
| 1,359,891.23 | 0.00 | 150,180.16 | 0.00 | 1,510,071.39 | 0.00 | 136,718.08 | 0.00 | 1,646,789.47 | 0.00 | 255,849.26 | 0.00 | 1,902,638.73 | 0.00 |
| 1,359,891.23 | 0.00 | 150,180.16 | 0.00 | 1,510,071.39 | 0.00 | 136,718.08 | 0.00 | 1,646,789.47 | 0.00 | 255,849.26 | 0.00 | 1,902,638.73 | 0.00 |
| **3,159,089.05** | **3,128,808.31** | **1,017,564.87** | **1,017,564.87** | **3,159,089.05** | **3,128,808.31** | **945,378.78** | **945,378.78** | **3,159,089.05** | **3,128,808.31** | **1,845,410.03** | **1,845,410.03** | **3,159,089.05** | **3,128,808.31** |