|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Fondo** | **COG** | **Líquida** | **Interna** | **Total** |
| **1121787801** | **200.00** | **0.00** | **200.00** |
|  | **2000** |  | **26,680.00** | **26,680.00** |
|   | 2541 |  | 26,680.00 | 26,680.00 |
|  | **3000** |  | **15,356.18** | **15,356.18** |
|   | 3141 |  | 2,898.84 | 2,898.84 |
|   | 3171 |  | 2,085.34 | 2,085.34 |
|   | 3341 |  | 8,980.00 | 8,980.00 |
|   | 3791 |  | 1,392.00 | 1,392.00 |
|  | **5000** |  | **110,324.00** | **110,324.00** |
|   | 5111 |  | 10,440.00 | 10,440.00 |
|   | 5151 |  | 54,984.00 | 54,984.00 |
|   | 5311 |  | 44,900.00 | 44,900.00 |
|  | **7000** | **200.00** | **-152,360.18** | **-152,160.18** |
|   | 7991 | 200.00 | -152,360.18 | -152,160.18 |
|  | **9000** |  | **0.00** | **0.00** |
|   | 9911 |  | 0.00 | 0.00 |
| **1521010000** | **3,127,011.12** | **0.00** | **3,127,011.12** |
|  | **1000** | **3,122,865.70** | **0.00** | **3,122,865.70** |
|   | 1131 |  | 201,012.41 | 201,012.41 |
|   | 1212 |  | 66,570.98 | 66,570.98 |
|   | 1311 |  | -1,009.89 | -1,009.89 |
|   | 1321 | 72,093.20 | 120,242.59 | 192,335.79 |
|   | 1323 | 108,139.78 | 42,010.36 | 150,150.14 |
|   | 1342 |  | 7,300.00 | 7,300.00 |
|   | 1411 |  | 335,679.62 | 335,679.62 |
|   | 1412 |  | -625,384.98 | -625,384.98 |
|   | 1441 |  | -5,400.81 | -5,400.81 |
|   | 1531 | 2,942,632.72 | 0.00 | 2,942,632.72 |
|   | 1541 |  | 84,748.18 | 84,748.18 |
|   | 1591 |  | 257,784.84 | 257,784.84 |
|   | 1592 |  | 35,150.22 | 35,150.22 |
|   | 1611 |  | -522,507.13 | -522,507.13 |
|   | 1711 |  | 1,780.53 | 1,780.53 |
|   | 1712 |  | 2,023.08 | 2,023.08 |
|  | **2000** |  | **4,540.00** | **4,540.00** |
|   | 2112 |  | 23,940.00 | 23,940.00 |
|   | 2121 |  | -23,940.00 | -23,940.00 |
|   | 2541 |  | 68,340.00 | 68,340.00 |
|   | 2612 |  | -63,800.00 | -63,800.00 |
|  | **3000** | **4,145.42** | **-548,033.08** | **-543,887.66** |
|   | 3141 |  | 0.00 | 0.00 |
|   | 3271 |  | 265,802.22 | 265,802.22 |
|   | 3321 |  | 9,280.00 | 9,280.00 |
|   | 3331 |  | -7,284.80 | -7,284.80 |
|   | 3332 |  | 7,284.80 | 7,284.80 |
|   | 3341 |  | 0.00 | 0.00 |
|   | 3361 |  | 0.00 | 0.00 |
|   | 3391 |  | 100,000.00 | 100,000.00 |
|   | 3511 |  | -38,417.76 | -38,417.76 |
|   | 3581 |  | 80,366.95 | 80,366.95 |
|   | 3591 |  | -55,465.00 | -55,465.00 |
|   | 3611 |  | -150,000.00 | -150,000.00 |
|   | 3661 |  | 150,000.00 | 150,000.00 |
|   | 3811 |  | 0.00 | 0.00 |
|   | 3831 |  | -235,123.57 | -235,123.57 |
|   | 3961 |  | 6,505.00 | 6,505.00 |
|   | 3981 | 4,145.42 | 0.00 | 4,145.42 |
|   | 3991 |  | -680,980.92 | -680,980.92 |
|  | **6000** |  | **543,493.08** | **543,493.08** |
|   | 6221 |  | 543,493.08 | 543,493.08 |
| **1720000002** | **3,723,748.59** |  | **3,723,748.59** |
|  | **6000** | **3,723,748.59** |  | **3,723,748.59** |
|   | 6221 | 3,723,748.59 |  | 3,723,748.59 |
| **Total** |  | **6,850,959.71** | **0.00** | **6,850,959.71** |