



# POLICÍA NACIONAL

Jefatura Nacional de Administración de Recursos

## OFICINA CONTADURÍA GENERAL

### OPERACIONES RECÍPROCAS

PRIMER TRIMESTRE 2026

Bogotá D.C., mayo 20 del 2026

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE    | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|--------------------|--------------------|
| 1    | D | 1.1.32.10                 | 69600000                | \$487.675.398,95   | \$0,00             |
| 2    | D | 1.3.11.02                 | 110808000               | \$139.152.902,00   | \$0,00             |
| 3    | D | 1.3.11.02                 | 111313000               | \$99.214.284,05    | \$0,00             |
| 4    | D | 1.3.11.02                 | 111818000               | \$14.654.644,60    | \$0,00             |
| 5    | D | 1.3.11.02                 | 112525000               | \$4.238.887.053,82 | \$0,00             |
| 6    | D | 1.3.11.02                 | 114444000               | \$107.504.639,30   | \$0,00             |
| 7    | D | 1.3.11.02                 | 115050000               | \$374.174.810,50   | \$0,00             |
| 8    | D | 1.3.11.02                 | 115252000               | \$108.347.951,10   | \$0,00             |
| 9    | D | 1.3.11.02                 | 117373000               | \$7.926.609,63     | \$0,00             |
| 10   | D | 1.3.11.02                 | 118888000               | \$134.358.950,66   | \$0,00             |
| 11   | D | 1.3.11.02                 | 210005400               | \$586.123,27       | \$0,00             |
| 12   | D | 1.3.11.02                 | 210020400               | \$93.058,00        | \$0,00             |
| 13   | D | 1.3.11.02                 | 210066400               | \$37.455.140,99    | \$0,00             |
| 14   | D | 1.3.11.02                 | 210076100               | \$4.553.619,38     | \$0,00             |
| 15   | D | 1.3.11.02                 | 210076400               | \$31.494.955,84    | \$0,00             |
| 16   | D | 1.3.11.02                 | 210105101               | \$16.972.107,10    | \$0,00             |
| 17   | D | 1.3.11.02                 | 210108001               | \$28.926.790,62    | \$0,00             |
| 18   | D | 1.3.11.02                 | 210113001               | \$131.207.416,31   | \$0,00             |
| 19   | D | 1.3.11.02                 | 210115001               | \$37.845.000,00    | \$0,00             |
| 20   | D | 1.3.11.02                 | 210117001               | \$111.315.382,00   | \$0,00             |
| 21   | D | 1.3.11.02                 | 210118001               | \$252.551.281,34   | \$0,00             |
| 22   | D | 1.3.11.02                 | 210119001               | \$2.696.442,02     | \$0,00             |
| 23   | D | 1.3.11.02                 | 210120001               | \$83.059.371,19    | \$0,00             |
| 24   | D | 1.3.11.02                 | 210123001               | \$20.433.777,00    | \$0,00             |
| 25   | D | 1.3.11.02                 | 210127001               | \$25.500,00        | \$0,00             |
| 26   | D | 1.3.11.02                 | 210141001               | \$6.705.396,12     | \$0,00             |
| 27   | D | 1.3.11.02                 | 210144001               | \$10.568.842,85    | \$0,00             |
| 28   | D | 1.3.11.02                 | 210147001               | \$27.153.623,15    | \$0,00             |
| 29   | D | 1.3.11.02                 | 210150001               | \$411.999.387,29   | \$0,00             |
| 30   | D | 1.3.11.02                 | 210152001               | \$246.410.782,62   | \$0,00             |
| 31   | D | 1.3.11.02                 | 210154001               | \$496.182.000,00   | \$0,00             |
| 32   | D | 1.3.11.02                 | 210166001               | \$751.363,00       | \$0,00             |
| 33   | D | 1.3.11.02                 | 210168001               | \$35.007.875,59    | \$0,00             |
| 34   | D | 1.3.11.02                 | 210173001               | \$255.701.980,00   | \$0,00             |
| 35   | D | 1.3.11.02                 | 210176001               | \$19.672.581,00    | \$0,00             |
| 36   | D | 1.3.11.02                 | 210181001               | \$46.370.467,68    | \$0,00             |
| 37   | D | 1.3.11.02                 | 210185001               | \$6.134.540,94     | \$0,00             |
| 38   | D | 1.3.11.02                 | 210186001               | \$34.356.051,71    | \$0,00             |
| 39   | D | 1.3.11.02                 | 210205002               | \$53.512,00        | \$0,00             |
| 40   | D | 1.3.11.02                 | 210554405               | \$302.609.243,46   | \$0,00             |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE  | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|------------------|--------------------|
| 41   | D | 1.3.11.02                 | 210605306               | \$766.525,70     | \$0,00             |
| 42   | D | 1.3.11.02                 | 210615806               | \$194.922,00     | \$0,00             |
| 43   | D | 1.3.11.02                 | 210676306               | \$16.824.397,06  | \$0,00             |
| 44   | D | 1.3.11.02                 | 210705607               | \$49.146.372,70  | \$0,00             |
| 45   | D | 1.3.11.02                 | 210719807               | \$6.811.821,94   | \$0,00             |
| 46   | D | 1.3.11.02                 | 210725307               | \$25.654.863,52  | \$0,00             |
| 47   | D | 1.3.11.02                 | 210768307               | \$5.663.354,96   | \$0,00             |
| 48   | D | 1.3.11.02                 | 210805308               | \$199.268.488,32 | \$0,00             |
| 49   | D | 1.3.11.02                 | 210905209               | \$96.870.921,11  | \$0,00             |
| 50   | D | 1.3.11.02                 | 210905809               | \$6.493.278,42   | \$0,00             |
| 51   | D | 1.3.11.02                 | 210976109               | \$180.432.184,59 | \$0,00             |
| 52   | D | 1.3.11.02                 | 211020710               | \$169.358.094,04 | \$0,00             |
| 53   | D | 1.3.11.02                 | 211085010               | \$129.614.532,67 | \$0,00             |
| 54   | D | 1.3.11.02                 | 211120011               | \$2.199.260,62   | \$0,00             |
| 55   | D | 1.3.11.02                 | 211205212               | \$63.838.347,47  | \$0,00             |
| 56   | D | 1.3.11.02                 | 211320013               | \$132.672.521,14 | \$0,00             |
| 57   | D | 1.3.11.02                 | 211376113               | \$23.513.895,07  | \$0,00             |
| 58   | D | 1.3.11.02                 | 211417614               | \$631.012,00     | \$0,00             |
| 59   | D | 1.3.11.02                 | 211505615               | \$28.344.859,48  | \$0,00             |
| 60   | D | 1.3.11.02                 | 211568615               | \$33.989.764,17  | \$0,00             |
| 61   | D | 1.3.11.02                 | 211570215               | \$695.261,00     | \$0,00             |
| 62   | D | 1.3.11.02                 | 211615516               | \$5.519.199,74   | \$0,00             |
| 63   | D | 1.3.11.02                 | 211723417               | \$8.849.856,96   | \$0,00             |
| 64   | D | 1.3.11.02                 | 211805318               | \$53.941.333,60  | \$0,00             |
| 65   | D | 1.3.11.02                 | 211854518               | \$60.281.926,50  | \$0,00             |
| 66   | D | 1.3.11.02                 | 211866318               | \$304.182,18     | \$0,00             |
| 67   | D | 1.3.11.02                 | 211876318               | \$34.763.054,52  | \$0,00             |
| 68   | D | 1.3.11.02                 | 211941319               | \$3.987.305,40   | \$0,00             |
| 69   | D | 1.3.11.02                 | 212005120               | \$97.335.894,66  | \$0,00             |
| 70   | D | 1.3.11.02                 | 212076520               | \$105.873.760,00 | \$0,00             |
| 71   | D | 1.3.11.02                 | 212120621               | \$4.205.099,10   | \$0,00             |
| 72   | D | 1.3.11.02                 | 212213222               | \$735.300,00     | \$0,00             |
| 73   | D | 1.3.11.02                 | 212219622               | \$40.410.718,17  | \$0,00             |
| 74   | D | 1.3.11.02                 | 212376823               | \$951.486,85     | \$0,00             |
| 75   | D | 1.3.11.02                 | 212417524               | \$4.946.635,97   | \$0,00             |
| 76   | D | 1.3.11.02                 | 212441524               | \$4.974.686,18   | \$0,00             |
| 77   | D | 1.3.11.02                 | 212505125               | \$960.823,00     | \$0,00             |
| 78   | D | 1.3.11.02                 | 212505425               | \$5.735.154,05   | \$0,00             |
| 79   | D | 1.3.11.02                 | 212820228               | \$96.246.052,41  | \$0,00             |
| 80   | D | 1.3.11.02                 | 212905129               | \$206.068.892,13 | \$0,00             |

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|------|---|---------------------------|-------------------------|------------------|--------------------|
| 81   | D | 1.3.11.02                 | 212968229               | \$1.733.363,00   | \$0,00             |
| 82   | D | 1.3.11.02                 | 213005030               | \$10.640.631,42  | \$0,00             |
| 83   | D | 1.3.11.02                 | 213019130               | \$5.348.249,84   | \$0,00             |
| 84   | D | 1.3.11.02                 | 213044430               | \$85.613.079,05  | \$0,00             |
| 85   | D | 1.3.11.02                 | 213063130               | \$136.833.814,58 | \$0,00             |
| 86   | D | 1.3.11.02                 | 213076130               | \$5.616.752,19   | \$0,00             |
| 87   | D | 1.3.11.02                 | 213105631               | \$418.858,00     | \$0,00             |
| 88   | D | 1.3.11.02                 | 213241132               | \$98.089.250,59  | \$0,00             |
| 89   | D | 1.3.11.02                 | 213268432               | \$17.146.479,86  | \$0,00             |
| 90   | D | 1.3.11.02                 | 213376233               | \$65.807.083,97  | \$0,00             |
| 91   | D | 1.3.11.02                 | 213408634               | \$7.590.168,12   | \$0,00             |
| 92   | D | 1.3.11.02                 | 213544035               | \$1.675.867,70   | \$0,00             |
| 93   | D | 1.3.11.02                 | 213552835               | \$6.811.978,64   | \$0,00             |
| 94   | D | 1.3.11.02                 | 213613836               | \$101.214.104,44 | \$0,00             |
| 95   | D | 1.3.11.02                 | 213676036               | \$20.214.695,32  | \$0,00             |
| 96   | D | 1.3.11.02                 | 213676736               | \$539.914,00     | \$0,00             |
| 97   | D | 1.3.11.02                 | 213705237               | \$137.001.681,36 | \$0,00             |
| 98   | D | 1.3.11.02                 | 213705837               | \$43.547.277,90  | \$0,00             |
| 99   | D | 1.3.11.02                 | 213719137               | \$2.483.622,00   | \$0,00             |
| 100  | D | 1.3.11.02                 | 213805138               | \$2.053.528,04   | \$0,00             |
| 101  | D | 1.3.11.02                 | 213815238               | \$663.174,00     | \$0,00             |
| 102  | D | 1.3.11.02                 | 213852838               | \$14.200.895,33  | \$0,00             |
| 103  | D | 1.3.11.02                 | 214205042               | \$30.534.962,70  | \$0,00             |
| 104  | D | 1.3.11.02                 | 214205842               | \$10.211.275,18  | \$0,00             |
| 105  | D | 1.3.11.02                 | 214217042               | \$27.832.962,82  | \$0,00             |
| 106  | D | 1.3.11.02                 | 214219142               | \$110.475,00     | \$0,00             |
| 107  | D | 1.3.11.02                 | 214325843               | \$25.977.094,80  | \$0,00             |
| 108  | D | 1.3.11.02                 | 214373443               | \$465.154,81     | \$0,00             |
| 109  | D | 1.3.11.02                 | 214405044               | \$124.492,00     | \$0,00             |
| 110  | D | 1.3.11.02                 | 214413244               | \$248.096.458,02 | \$0,00             |
| 111  | D | 1.3.11.02                 | 214505045               | \$166.176.292,00 | \$0,00             |
| 112  | D | 1.3.11.02                 | 214519845               | \$11.540.892,95  | \$0,00             |
| 113  | D | 1.3.11.02                 | 214547245               | \$14.716.873,65  | \$0,00             |
| 114  | D | 1.3.11.02                 | 214705147               | \$1.056.678,00   | \$0,00             |
| 115  | D | 1.3.11.02                 | 214705847               | \$80.143,20      | \$0,00             |
| 116  | D | 1.3.11.02                 | 214768547               | \$176.245.684,85 | \$0,00             |
| 117  | D | 1.3.11.02                 | 214776147               | \$11.376.922,00  | \$0,00             |
| 118  | D | 1.3.11.02                 | 214805148               | \$16.617.207,00  | \$0,00             |
| 119  | D | 1.3.11.02                 | 214819548               | \$41.930.941,77  | \$0,00             |
| 120  | D | 1.3.11.02                 | 214905649               | \$635.214,60     | \$0,00             |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE  | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|------------------|--------------------|
| 121  | D | 1.3.11.02                 | 214973349               | \$4.952.933,17   | \$0,00             |
| 122  | D | 1.3.11.02                 | 215019450               | \$11.948.604,60  | \$0,00             |
| 123  | D | 1.3.11.02                 | 215141551               | \$53.033.460,10  | \$0,00             |
| 124  | D | 1.3.11.02                 | 215168051               | \$29.229.592,77  | \$0,00             |
| 125  | D | 1.3.11.02                 | 215213052               | \$50.371.770,67  | \$0,00             |
| 126  | D | 1.3.11.02                 | 215347053               | \$54.814.499,67  | \$0,00             |
| 127  | D | 1.3.11.02                 | 215405154               | \$126.753.332,86 | \$0,00             |
| 128  | D | 1.3.11.02                 | 215405854               | \$3.538.586,32   | \$0,00             |
| 129  | D | 1.3.11.02                 | 215523555               | \$1.801.912,65   | \$0,00             |
| 130  | D | 1.3.11.02                 | 215547555               | \$18.171.916,00  | \$0,00             |
| 131  | D | 1.3.11.02                 | 215568255               | \$51.135,00      | \$0,00             |
| 132  | D | 1.3.11.02                 | 215568755               | \$2.930.203,64   | \$0,00             |
| 133  | D | 1.3.11.02                 | 215605756               | \$8.151.465,76   | \$0,00             |
| 134  | D | 1.3.11.02                 | 215605856               | \$1.903.327,71   | \$0,00             |
| 135  | D | 1.3.11.02                 | 215652356               | \$96.357.499,88  | \$0,00             |
| 136  | D | 1.3.11.02                 | 215808758               | \$2.040.010,95   | \$0,00             |
| 137  | D | 1.3.11.02                 | 215915759               | \$12.846.053,36  | \$0,00             |
| 138  | D | 1.3.11.02                 | 216020060               | \$146.516.760,14 | \$0,00             |
| 139  | D | 1.3.11.02                 | 216023660               | \$701.794,74     | \$0,00             |
| 140  | D | 1.3.11.02                 | 216105761               | \$20.011.599,01  | \$0,00             |
| 141  | D | 1.3.11.02                 | 216105861               | \$3.212.581,61   | \$0,00             |
| 142  | D | 1.3.11.02                 | 216127361               | \$9.313.255,79   | \$0,00             |
| 143  | D | 1.3.11.02                 | 216154261               | \$58.239.441,11  | \$0,00             |
| 144  | D | 1.3.11.02                 | 216223162               | \$4.849.525,00   | \$0,00             |
| 145  | D | 1.3.11.02                 | 216376563               | \$1.137.660,40   | \$0,00             |
| 146  | D | 1.3.11.02                 | 216476364               | \$28.033.616,12  | \$0,00             |
| 147  | D | 1.3.11.02                 | 216586865               | \$255.015,00     | \$0,00             |
| 148  | D | 1.3.11.02                 | 216605266               | \$169.096.426,42 | \$0,00             |
| 149  | D | 1.3.11.02                 | 216768167               | \$88.560,97      | \$0,00             |
| 150  | D | 1.3.11.02                 | 216873268               | \$98.702.656,18  | \$0,00             |
| 151  | D | 1.3.11.02                 | 216886568               | \$132.637,50     | \$0,00             |
| 152  | D | 1.3.11.02                 | 216925269               | \$16.800.283,35  | \$0,00             |
| 153  | D | 1.3.11.02                 | 217005670               | \$13.220.230,87  | \$0,00             |
| 154  | D | 1.3.11.02                 | 217066170               | \$173.177.480,47 | \$0,00             |
| 155  | D | 1.3.11.02                 | 217070670               | \$53.443.200,55  | \$0,00             |
| 156  | D | 1.3.11.02                 | 217076670               | \$43.662.355,94  | \$0,00             |
| 157  | D | 1.3.11.02                 | 217205172               | \$65.005.019,87  | \$0,00             |
| 158  | D | 1.3.11.02                 | 217225572               | \$19.103.493,96  | \$0,00             |
| 159  | D | 1.3.11.02                 | 217308573               | \$48.606.005,28  | \$0,00             |
| 160  | D | 1.3.11.02                 | 217317873               | \$60.092.170,43  | \$0,00             |

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|------|---|---------------------------|-------------------------|------------------|--------------------|
| 161  | D | 1.3.11.02                 | 217319573               | \$3.749.803,68   | \$0,00             |
| 162  | D | 1.3.11.02                 | 217417174               | \$199.754.508,50 | \$0,00             |
| 163  | D | 1.3.11.02                 | 217454874               | \$141.261.136,82 | \$0,00             |
| 164  | D | 1.3.11.02                 | 217525175               | \$157.349.032,99 | \$0,00             |
| 165  | D | 1.3.11.02                 | 217576275               | \$1.086.212,00   | \$0,00             |
| 166  | D | 1.3.11.02                 | 217668276               | \$6.275.225,76   | \$0,00             |
| 167  | D | 1.3.11.02                 | 217717777               | \$20.003.349,93  | \$0,00             |
| 168  | D | 1.3.11.02                 | 217717877               | \$16.318.780,34  | \$0,00             |
| 169  | D | 1.3.11.02                 | 217768077               | \$7.434.622,26   | \$0,00             |
| 170  | D | 1.3.11.02                 | 217905079               | \$147.919.546,13 | \$0,00             |
| 171  | D | 1.3.11.02                 | 217905579               | \$53.712.187,56  | \$0,00             |
| 172  | D | 1.3.11.02                 | 217905679               | \$29.196.002,80  | \$0,00             |
| 173  | D | 1.3.11.02                 | 217944279               | \$92.990,00      | \$0,00             |
| 174  | D | 1.3.11.02                 | 217968679               | \$16.818.676,33  | \$0,00             |
| 175  | D | 1.3.11.02                 | 218017380               | \$4.186.789,23   | \$0,00             |
| 176  | D | 1.3.11.02                 | 218266682               | \$192.760.279,16 | \$0,00             |
| 177  | D | 1.3.11.02                 | 218373283               | \$35.948.917,41  | \$0,00             |
| 178  | D | 1.3.11.02                 | 218405284               | \$167.185,00     | \$0,00             |
| 179  | D | 1.3.11.02                 | 218605686               | \$39.212.981,54  | \$0,00             |
| 180  | D | 1.3.11.02                 | 218617486               | \$3.276.488,13   | \$0,00             |
| 181  | D | 1.3.11.02                 | 218625286               | \$19.005.265,00  | \$0,00             |
| 182  | D | 1.3.11.02                 | 218705887               | \$3.282.373,38   | \$0,00             |
| 183  | D | 1.3.11.02                 | 218766687               | \$17.358.532,00  | \$0,00             |
| 184  | D | 1.3.11.02                 | 218805088               | \$89.546,47      | \$0,00             |
| 185  | D | 1.3.11.02                 | 218847288               | \$25.940.782,86  | \$0,00             |
| 186  | D | 1.3.11.02                 | 218866088               | \$160.603,52     | \$0,00             |
| 187  | D | 1.3.11.02                 | 218947189               | \$53.941.903,60  | \$0,00             |
| 188  | D | 1.3.11.02                 | 219005190               | \$80.932.394,70  | \$0,00             |
| 189  | D | 1.3.11.02                 | 219005390               | \$54.687.462,77  | \$0,00             |
| 190  | D | 1.3.11.02                 | 219005690               | \$20.481.668,93  | \$0,00             |
| 191  | D | 1.3.11.02                 | 219005790               | \$41.247.823,71  | \$0,00             |
| 192  | D | 1.3.11.02                 | 219063190               | \$6.809.638,11   | \$0,00             |
| 193  | D | 1.3.11.02                 | 219068190               | \$40.799.403,80  | \$0,00             |
| 194  | D | 1.3.11.02                 | 219105091               | \$227.250,00     | \$0,00             |
| 195  | D | 1.3.11.02                 | 219105591               | \$23.878.158,65  | \$0,00             |
| 196  | D | 1.3.11.02                 | 219205792               | \$1.707.416,15   | \$0,00             |
| 197  | D | 1.3.11.02                 | 219276892               | \$76.988.670,28  | \$0,00             |
| 198  | D | 1.3.11.02                 | 219463594               | \$20.843.177,96  | \$0,00             |
| 199  | D | 1.3.11.02                 | 219576895               | \$214.842,20     | \$0,00             |
| 200  | D | 1.3.11.02                 | 219641396               | \$1.398.333,43   | \$0,00             |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE  | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|------------------|--------------------|
| 201  | D | 1.3.11.02                 | 219705197               | \$1.997.912,43   | \$0,00             |
| 202  | D | 1.3.11.02                 | 219705697               | \$62.647.865,73  | \$0,00             |
| 203  | D | 1.3.11.02                 | 219819698               | \$333.771,85     | \$0,00             |
| 204  | D | 1.3.11.02                 | 219841298               | \$24.314.151,77  | \$0,00             |
| 205  | D | 1.3.11.02                 | 219854498               | \$55.644.403,47  | \$0,00             |
| 206  | D | 1.3.11.02                 | 219915299               | \$1.903.196,21   | \$0,00             |
| 207  | D | 1.3.11.02                 | 219925899               | \$182.617,00     | \$0,00             |
| 208  | D | 1.3.11.02                 | 220105999               | \$19.135.720,00  | \$0,00             |
| 209  | D | 1.3.11.02                 | 220120011               | \$51.050.577,64  | \$0,00             |
| 210  | D | 1.3.11.02                 | 227966001               | \$70.383.779,55  | \$0,00             |
| 211  | D | 1.3.11.02                 | 923269422               | \$336.613,02     | \$0,00             |
| 212  | D | 1.3.11.02                 | 923272110               | \$1.491.745,09   | \$0,00             |
| 213  | D | 1.3.11.02                 | 923272112               | \$55.948.491,46  | \$0,00             |
| 214  | D | 1.3.38.05                 | 27400000                | \$19.360.674,00  | \$0,00             |
| 215  | D | 1.3.84.21                 | 40700000                | \$975.015.234,49 | \$0,00             |
| 216  | D | 1.3.84.21                 | 111313000               | \$594.584.513,54 | \$0,00             |
| 217  | D | 1.3.84.21                 | 112323000               | \$22.277.946,02  | \$0,00             |
| 218  | D | 1.3.84.21                 | 123408000               | \$399.911.160,00 | \$0,00             |
| 219  | D | 1.3.84.21                 | 210076100               | \$4.354.125,29   | \$0,00             |
| 220  | D | 1.3.84.21                 | 210076400               | \$28.399.399,32  | \$0,00             |
| 221  | D | 1.3.84.21                 | 210108001               | \$897.183,52     | \$0,00             |
| 222  | D | 1.3.84.21                 | 210113001               | \$108.765.869,87 | \$0,00             |
| 223  | D | 1.3.84.21                 | 210115001               | \$173.713.000,00 | \$0,00             |
| 224  | D | 1.3.84.21                 | 210141001               | \$77.661.310,41  | \$0,00             |
| 225  | D | 1.3.84.21                 | 210144001               | \$38.396.069,88  | \$0,00             |
| 226  | D | 1.3.84.21                 | 210154001               | \$248.091.000,00 | \$0,00             |
| 227  | D | 1.3.84.21                 | 210163001               | \$72.065.264,53  | \$0,00             |
| 228  | D | 1.3.84.21                 | 210163401               | \$25.160.428,04  | \$0,00             |
| 229  | D | 1.3.84.21                 | 210168001               | \$98.198.874,33  | \$0,00             |
| 230  | D | 1.3.84.21                 | 210170001               | \$8.383.596,50   | \$0,00             |
| 231  | D | 1.3.84.21                 | 210186001               | \$43.529.589,16  | \$0,00             |
| 232  | D | 1.3.84.21                 | 210650006               | \$145.091.571,76 | \$0,00             |
| 233  | D | 1.3.84.21                 | 210668406               | \$7.262.882,78   | \$0,00             |
| 234  | D | 1.3.84.21                 | 210676306               | \$8.084.879,85   | \$0,00             |
| 235  | D | 1.3.84.21                 | 210719807               | \$66.272.059,36  | \$0,00             |
| 236  | D | 1.3.84.21                 | 210976109               | \$160.000.767,45 | \$0,00             |
| 237  | D | 1.3.84.21                 | 211176111               | \$117.194.377,12 | \$0,00             |
| 238  | D | 1.3.84.21                 | 211350313               | \$75.601.840,97  | \$0,00             |
| 239  | D | 1.3.84.21                 | 211376113               | \$25.215.235,14  | \$0,00             |
| 240  | D | 1.3.84.21                 | 211676616               | \$4.344.813,47   | \$0,00             |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE  | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|------------------|--------------------|
| 241  | D | 1.3.84.21                 | 211876318               | \$2.929.999,73   | \$0,00             |
| 242  | D | 1.3.84.21                 | 212008520               | \$30.798.217,65  | \$0,00             |
| 243  | D | 1.3.84.21                 | 212076520               | \$70.904.839,00  | \$0,00             |
| 244  | D | 1.3.84.21                 | 212108421               | \$59.628,15      | \$0,00             |
| 245  | D | 1.3.84.21                 | 212213222               | \$277.200,00     | \$0,00             |
| 246  | D | 1.3.84.21                 | 212276122               | \$11.845.438,95  | \$0,00             |
| 247  | D | 1.3.84.21                 | 212276622               | \$14.223.883,99  | \$0,00             |
| 248  | D | 1.3.84.21                 | 212441524               | \$26.773.730,37  | \$0,00             |
| 249  | D | 1.3.84.21                 | 212968229               | \$6.893.372,88   | \$0,00             |
| 250  | D | 1.3.84.21                 | 213013430               | \$250.000.000,00 | \$0,00             |
| 251  | D | 1.3.84.21                 | 213019130               | \$10.411.834,61  | \$0,00             |
| 252  | D | 1.3.84.21                 | 213044430               | \$90.993.542,88  | \$0,00             |
| 253  | D | 1.3.84.21                 | 213076130               | \$788.013,71     | \$0,00             |
| 254  | D | 1.3.84.21                 | 213208832               | \$5.204.915,90   | \$0,00             |
| 255  | D | 1.3.84.21                 | 213219532               | \$63.909.621,00  | \$0,00             |
| 256  | D | 1.3.84.21                 | 213308433               | \$111.825,00     | \$0,00             |
| 257  | D | 1.3.84.21                 | 213476834               | \$101.334.873,69 | \$0,00             |
| 258  | D | 1.3.84.21                 | 213544035               | \$31.395,30      | \$0,00             |
| 259  | D | 1.3.84.21                 | 213613836               | \$196.374.620,03 | \$0,00             |
| 260  | D | 1.3.84.21                 | 213705837               | \$169.252.266,54 | \$0,00             |
| 261  | D | 1.3.84.21                 | 213708137               | \$57.937,50      | \$0,00             |
| 262  | D | 1.3.84.21                 | 213815238               | \$2.384.627,58   | \$0,00             |
| 263  | D | 1.3.84.21                 | 214217042               | \$50.000.000,00  | \$0,00             |
| 264  | D | 1.3.84.21                 | 214413244               | \$60.362.362,81  | \$0,00             |
| 265  | D | 1.3.84.21                 | 214505045               | \$86.955.560,43  | \$0,00             |
| 266  | D | 1.3.84.21                 | 214519845               | \$26.745.415,65  | \$0,00             |
| 267  | D | 1.3.84.21                 | 214705847               | \$19.066.166,08  | \$0,00             |
| 268  | D | 1.3.84.21                 | 214876248               | \$158.847.954,67 | \$0,00             |
| 269  | D | 1.3.84.21                 | 214973449               | \$18.974.700,73  | \$0,00             |
| 270  | D | 1.3.84.21                 | 215141551               | \$101.876.341,74 | \$0,00             |
| 271  | D | 1.3.84.21                 | 215213052               | \$30.142.298,13  | \$0,00             |
| 272  | D | 1.3.84.21                 | 215317653               | \$44.700.000,00  | \$0,00             |
| 273  | D | 1.3.84.21                 | 215523555               | \$6.022.349,01   | \$0,00             |
| 274  | D | 1.3.84.21                 | 215568255               | \$10.386.258,93  | \$0,00             |
| 275  | D | 1.3.84.21                 | 215568655               | \$18.135.198,01  | \$0,00             |
| 276  | D | 1.3.84.21                 | 215568755               | \$21.447.521,63  | \$0,00             |
| 277  | D | 1.3.84.21                 | 215808758               | \$10.021.100,49  | \$0,00             |
| 278  | D | 1.3.84.21                 | 215915759               | \$14.178.572,13  | \$0,00             |
| 279  | D | 1.3.84.21                 | 216008560               | \$596.325,15     | \$0,00             |
| 280  | D | 1.3.84.21                 | 216023660               | \$5.519.557,19   | \$0,00             |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE     | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|---------------------|--------------------|
| 281  | D | 1.3.84.21                 | 216168861               | \$9.676.680,77      | \$0,00             |
| 282  | D | 1.3.84.21                 | 216476364               | \$30.922.539,34     | \$0,00             |
| 283  | D | 1.3.84.21                 | 216976869               | \$1.371.989,36      | \$0,00             |
| 284  | D | 1.3.84.21                 | 217070670               | \$17.811.049,20     | \$0,00             |
| 285  | D | 1.3.84.21                 | 217076670               | \$301.771,52        | \$0,00             |
| 286  | D | 1.3.84.21                 | 217205172               | \$98.630.470,10     | \$0,00             |
| 287  | D | 1.3.84.21                 | 217319573               | \$6.022.711,46      | \$0,00             |
| 288  | D | 1.3.84.21                 | 217668276               | \$10.724.807,43     | \$0,00             |
| 289  | D | 1.3.84.21                 | 217768077               | \$278.650.287,71    | \$0,00             |
| 290  | D | 1.3.84.21                 | 217808078               | \$49.842.828,95     | \$0,00             |
| 291  | D | 1.3.84.21                 | 217968679               | \$16.041.402,92     | \$0,00             |
| 292  | D | 1.3.84.21                 | 218817088               | \$14.700.000,00     | \$0,00             |
| 293  | D | 1.3.84.21                 | 219005490               | \$70.338.142,00     | \$0,00             |
| 294  | D | 1.3.84.21                 | 219063190               | \$69.684.664,54     | \$0,00             |
| 295  | D | 1.3.84.21                 | 219068190               | \$38.456.556,78     | \$0,00             |
| 296  | D | 1.3.84.21                 | 219076890               | \$5.673.685,75      | \$0,00             |
| 297  | D | 1.3.84.21                 | 219481794               | \$26.966.597,35     | \$0,00             |
| 298  | D | 1.3.84.21                 | 219576895               | \$49.536.858,45     | \$0,00             |
| 299  | D | 1.3.84.21                 | 219608296               | \$13.537.253,88     | \$0,00             |
| 300  | D | 1.3.84.21                 | 219641396               | \$81.482.039,63     | \$0,00             |
| 301  | D | 1.3.84.21                 | 219819698               | \$9.794.565,47      | \$0,00             |
| 302  | D | 1.3.84.21                 | 923270852               | \$967.571.580,00    | \$0,00             |
| 303  | D | 1.3.84.26                 | 11100000                | \$14.715.463.740,88 | \$0,00             |
| 304  | D | 1.3.84.26                 | 13700000                | \$1.459.893.703,17  | \$0,00             |
| 305  | D | 1.3.84.26                 | 41100000                | \$50.462.226,36     | \$0,00             |
| 306  | D | 1.3.84.26                 | 175285000               | \$2.889.700,00      | \$0,00             |
| 307  | D | 1.3.84.26                 | 215413654               | \$6.394.942.149,96  | \$0,00             |
| 308  | D | 1.3.84.26                 | 923269152               | \$8.484.060,00      | \$0,00             |
| 309  | D | 1.3.84.26                 | 923272071               | \$2.335.789.000,69  | \$0,00             |
| 310  | D | 1.3.84.26                 | 923272368               | \$4.033.901,67      | \$0,00             |
| 311  | D | 1.3.84.26                 | 923272543               | \$5.252.715,00      | \$0,00             |
| 312  | D | 1.3.84.26                 | 923272791               | \$58.843.750,20     | \$0,00             |
| 313  | D | 1.3.84.27                 | 923272394               | \$51.435.590.732,74 | \$0,00             |
| 314  | D | 1.3.84.46                 | 10200000                | \$1.592.269.200,00  | \$0,00             |
| 315  | D | 1.3.84.46                 | 42200000                | \$3.558.750,00      | \$0,00             |
| 316  | D | 1.3.84.46                 | 44200000                | \$1.117.847.582,00  | \$0,00             |
| 317  | D | 1.3.84.46                 | 112525000               | \$783.271.271,00    | \$0,00             |
| 318  | D | 1.3.84.46                 | 118888000               | \$570.500.000,00    | \$0,00             |
| 319  | D | 1.3.84.46                 | 123408000               | \$333.449.086,77    | \$0,00             |
| 320  | D | 1.3.84.46                 | 210023300               | \$20.000.000,00     | \$0,00             |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE    | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|--------------------|--------------------|
| 321  | D | 1.3.84.46                 | 210105001               | \$1.366.100.310,00 | \$0,00             |
| 322  | D | 1.3.84.46                 | 210108001               | \$2.925.557.270,12 | \$0,00             |
| 323  | D | 1.3.84.46                 | 210111001               | \$74.370.000,00    | \$0,00             |
| 324  | D | 1.3.84.46                 | 210176001               | \$114.396.000,00   | \$0,00             |
| 325  | D | 1.3.84.46                 | 210185001               | \$55.000.000,00    | \$0,00             |
| 326  | D | 1.3.84.46                 | 213013430               | \$250.000.000,00   | \$0,00             |
| 327  | D | 1.3.84.46                 | 213705837               | \$50.000.000,00    | \$0,00             |
| 328  | D | 1.3.84.46                 | 214117541               | \$25.000.000,00    | \$0,00             |
| 329  | D | 1.3.84.46                 | 214520045               | \$55.000.000,00    | \$0,00             |
| 330  | D | 1.3.84.46                 | 214705147               | \$25.000.000,00    | \$0,00             |
| 331  | D | 1.3.84.46                 | 215425754               | \$119.145.541,03   | \$0,00             |
| 332  | D | 1.3.84.46                 | 215915759               | \$42.010.936,52    | \$0,00             |
| 333  | D | 1.3.84.46                 | 216623466               | \$57.663.840,00    | \$0,00             |
| 334  | D | 1.3.84.46                 | 217205172               | \$93.100.000,00    | \$0,00             |
| 335  | D | 1.3.84.46                 | 219023090               | \$49.935.492,00    | \$0,00             |
| 336  | D | 1.3.84.46                 | 219025290               | \$430.000.000,00   | \$0,00             |
| 337  | D | 1.3.84.46                 | 220120011               | \$52.152.974,00    | \$0,00             |
| 338  | D | 1.3.84.46                 | 220168276               | \$74.067.859,00    | \$0,00             |
| 339  | D | 1.3.84.46                 | 224168001               | \$709.736.895,00   | \$0,00             |
| 340  | D | 1.3.84.46                 | 238968001               | \$200.000.000,00   | \$0,00             |
| 341  | D | 1.3.84.46                 | 923270852               | \$313.501.324,00   | \$0,00             |
| 342  | D | 1.3.84.46                 | 923272419               | \$228.000.000,00   | \$0,00             |
| 343  | D | 1.3.84.90                 | 23100000                | \$533.566,00       | \$0,00             |
| 344  | D | 1.3.84.90                 | 210111001               | \$204.101,00       | \$0,00             |
| 345  | D | 1.3.84.90                 | 210144001               | \$508.172,00       | \$0,00             |
| 346  | D | 1.3.86.90                 | 111313000               | -\$130.808.592,98  | \$0,00             |
| 347  | D | 1.3.86.90                 | 112323000               | -\$4.901.148,12    | \$0,00             |
| 348  | D | 1.3.86.90                 | 210076100               | -\$957.907,56      | \$0,00             |
| 349  | D | 1.3.86.90                 | 210076400               | -\$6.247.867,85    | \$0,00             |
| 350  | D | 1.3.86.90                 | 210113001               | -\$33.582.088,85   | \$0,00             |
| 351  | D | 1.3.86.90                 | 210115001               | -\$74.265.092,63   | \$0,00             |
| 352  | D | 1.3.86.90                 | 210141001               | -\$17.085.488,29   | \$0,00             |
| 353  | D | 1.3.86.90                 | 210144001               | -\$11.855.007,75   | \$0,00             |
| 354  | D | 1.3.86.90                 | 210150001               | -\$31.920.145,79   | \$0,00             |
| 355  | D | 1.3.86.90                 | 210163001               | -\$15.854.358,20   | \$0,00             |
| 356  | D | 1.3.86.90                 | 210163401               | -\$5.535.294,17    | \$0,00             |
| 357  | D | 1.3.86.90                 | 210168001               | -\$21.603.752,35   | \$0,00             |
| 358  | D | 1.3.86.90                 | 210170001               | -\$1.844.391,23    | \$0,00             |
| 359  | D | 1.3.86.90                 | 210186001               | -\$13.440.011,40   | \$0,00             |
| 360  | D | 1.3.86.90                 | 210668406               | -\$2.242.456,90    | \$0,00             |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE  | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|------------------|--------------------|
| 361  | D | 1.3.86.90                 | 210676306               | -\$1.778.673,55  | \$0,00             |
| 362  | D | 1.3.86.90                 | 210719807               | -\$5.843.187,00  | \$0,00             |
| 363  | D | 1.3.86.90                 | 210976109               | -\$35.200.168,84 | \$0,00             |
| 364  | D | 1.3.86.90                 | 211176111               | -\$25.782.762,97 | \$0,00             |
| 365  | D | 1.3.86.90                 | 211350313               | -\$23.342.503,89 | \$0,00             |
| 366  | D | 1.3.86.90                 | 211376113               | -\$7.785.349,10  | \$0,00             |
| 367  | D | 1.3.86.90                 | 211676616               | -\$955.858,96    | \$0,00             |
| 368  | D | 1.3.86.90                 | 212008520               | -\$10.679.918,59 | \$0,00             |
| 369  | D | 1.3.86.90                 | 212076520               | -\$23.791.943,74 | \$0,00             |
| 370  | D | 1.3.86.90                 | 212276122               | -\$3.657.347,51  | \$0,00             |
| 371  | D | 1.3.86.90                 | 212276622               | -\$3.129.254,48  | \$0,00             |
| 372  | D | 1.3.86.90                 | 212968229               | -\$1.516.542,03  | \$0,00             |
| 373  | D | 1.3.86.90                 | 213019130               | -\$3.214.713,91  | \$0,00             |
| 374  | D | 1.3.86.90                 | 213044430               | -\$19.630.921,12 | \$0,00             |
| 375  | D | 1.3.86.90                 | 213063130               | -\$34.001.231,44 | \$0,00             |
| 376  | D | 1.3.86.90                 | 213208832               | -\$1.607.047,77  | \$0,00             |
| 377  | D | 1.3.86.90                 | 213219532               | -\$15.187.385,29 | \$0,00             |
| 378  | D | 1.3.86.90                 | 213476834               | -\$22.293.672,21 | \$0,00             |
| 379  | D | 1.3.86.90                 | 213613836               | -\$60.141.259,89 | \$0,00             |
| 380  | D | 1.3.86.90                 | 214217042               | -\$20.262.917,09 | \$0,00             |
| 381  | D | 1.3.86.90                 | 214413244               | -\$18.637.227,23 | \$0,00             |
| 382  | D | 1.3.86.90                 | 214519845               | -\$8.257.801,15  | \$0,00             |
| 383  | D | 1.3.86.90                 | 214876248               | -\$34.946.550,03 | \$0,00             |
| 384  | D | 1.3.86.90                 | 214973449               | -\$5.858.548,15  | \$0,00             |
| 385  | D | 1.3.86.90                 | 215141551               | -\$31.454.907,36 | \$0,00             |
| 386  | D | 1.3.86.90                 | 215213052               | -\$9.306.608,18  | \$0,00             |
| 387  | D | 1.3.86.90                 | 215317653               | -\$18.115.047,88 | \$0,00             |
| 388  | D | 1.3.86.90                 | 215523555               | -\$1.859.434,95  | \$0,00             |
| 389  | D | 1.3.86.90                 | 215568255               | -\$3.206.817,27  | \$0,00             |
| 390  | D | 1.3.86.90                 | 215568655               | -\$5.599.346,85  | \$0,00             |
| 391  | D | 1.3.86.90                 | 215568755               | -\$6.622.045,85  | \$0,00             |
| 392  | D | 1.3.86.90                 | 215808758               | -\$3.094.072,50  | \$0,00             |
| 393  | D | 1.3.86.90                 | 215915759               | -\$3.119.285,87  | \$0,00             |
| 394  | D | 1.3.86.90                 | 216023660               | -\$1.704.195,08  | \$0,00             |
| 395  | D | 1.3.86.90                 | 216168861               | -\$2.987.730,93  | \$0,00             |
| 396  | D | 1.3.86.90                 | 216476364               | -\$6.802.958,65  | \$0,00             |
| 397  | D | 1.3.86.90                 | 217070670               | -\$3.918.430,82  | \$0,00             |
| 398  | D | 1.3.86.90                 | 217205172               | -\$30.452.725,79 | \$0,00             |
| 399  | D | 1.3.86.90                 | 217319573               | -\$1.859.546,86  | \$0,00             |
| 400  | D | 1.3.86.90                 | 217668276               | -\$3.311.346,07  | \$0,00             |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE        | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|------------------------|--------------------|
| 401  | D | 1.3.86.90                 | 217768077               | -\$86.034.881,46       | \$0,00             |
| 402  | D | 1.3.86.90                 | 217808078               | -\$17.278.921,59       | \$0,00             |
| 403  | D | 1.3.86.90                 | 217968679               | -\$3.529.108,64        | \$0,00             |
| 404  | D | 1.3.86.90                 | 218817088               | -\$5.957.297,62        | \$0,00             |
| 405  | D | 1.3.86.90                 | 219063190               | -\$15.330.626,20       | \$0,00             |
| 406  | D | 1.3.86.90                 | 219068190               | -\$11.873.683,43       | \$0,00             |
| 407  | D | 1.3.86.90                 | 219576895               | -\$10.898.108,86       | \$0,00             |
| 408  | D | 1.3.86.90                 | 219608296               | -\$4.179.705,12        | \$0,00             |
| 409  | D | 1.3.86.90                 | 219641396               | -\$17.926.048,72       | \$0,00             |
| 410  | D | 1.3.86.90                 | 219819698               | -\$3.024.128,51        | \$0,00             |
| 411  | D | 1.3.86.90                 | 923270852               | -\$264.444.412,68      | \$0,00             |
| 412  | D | 1.9.06.04                 | 23100000                | \$5.696.296.401,11     | \$0,00             |
| 413  | D | 1.9.06.04                 | 222711001               | \$8.848.843.590,06     | \$0,00             |
| 414  | D | 1.9.08.01                 | 23100000                | \$82.914.777.333,55    | \$0,00             |
| 415  | D | 1.9.08.01                 | 31200000                | \$76.742.051.783,00    | \$0,00             |
| 416  | D | 1.9.08.01                 | 923272394               | \$1.149.034.945.698,54 | \$0,00             |
| 417  | D | 2.4.01.01                 | 23100000                | \$15.728.495.451,00    | \$0,00             |
| 418  | D | 2.4.01.01                 | 25400000                | \$174.179.947,00       | \$0,00             |
| 419  | D | 2.4.01.01                 | 27615000                | \$32.378.039,48        | \$0,00             |
| 420  | D | 2.4.01.01                 | 36400000                | \$45.723.548,50        | \$0,00             |
| 421  | D | 2.4.01.01                 | 123215000               | \$43.082.993,00        | \$0,00             |
| 422  | D | 2.4.01.01                 | 123968000               | \$13.500,00            | \$0,00             |
| 423  | D | 2.4.01.01                 | 124515000               | \$2.064.333,00         | \$0,00             |
| 424  | D | 2.4.01.01                 | 220163594               | \$787.915,00           | \$0,00             |
| 425  | D | 2.4.01.01                 | 220215759               | \$47.923.326,00        | \$0,00             |
| 426  | D | 2.4.01.01                 | 923269422               | \$12.538.000,00        | \$0,00             |
| 427  | D | 2.4.01.01                 | 923270085               | \$16.320,00            | \$0,00             |
| 428  | D | 2.4.01.01                 | 923271262               | \$20.160,00            | \$0,00             |
| 429  | D | 2.4.01.01                 | 923273486               | \$83.904,00            | \$0,00             |
| 430  | D | 2.4.01.02                 | 27400000                | \$27.466.252,33        | \$0,00             |
| 431  | D | 2.4.07.06                 | 96400000                | \$1.507.000.213,00     | \$0,00             |
| 432  | D | 2.4.07.22                 | 27400000                | \$36.126,00            | \$0,00             |
| 433  | D | 2.4.07.22                 | 28327000                | \$36.396.423,00        | \$0,00             |
| 434  | D | 2.4.07.22                 | 110505000               | \$128.262.190,01       | \$0,00             |
| 435  | D | 2.4.07.22                 | 111818000               | \$73.841,98            | \$0,00             |
| 436  | D | 2.4.07.22                 | 111919000               | \$11.595.699,00        | \$0,00             |
| 437  | D | 2.4.07.22                 | 114444000               | \$80.102.661,00        | \$0,00             |
| 438  | D | 2.4.07.22                 | 114747000               | \$44.647.771,00        | \$0,00             |
| 439  | D | 2.4.07.22                 | 115454000               | \$85.658.186,00        | \$0,00             |
| 440  | D | 2.4.07.22                 | 117070000               | \$202.759.314,00       | \$0,00             |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE     | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|---------------------|--------------------|
| 441  | D | 2.4.07.22                 | 117676000               | \$50.439.631,00     | \$0,00             |
| 442  | D | 2.4.07.22                 | 119191000               | \$2.284.195,00      | \$0,00             |
| 443  | D | 2.4.07.22                 | 119595000               | \$3.774.210,00      | \$0,00             |
| 444  | D | 2.4.07.22                 | 122613000               | \$5.312.598,00      | \$0,00             |
| 445  | D | 2.4.07.22                 | 124552000               | \$5.228.759,00      | \$0,00             |
| 446  | D | 2.4.07.22                 | 210144001               | \$70.472.823,00     | \$0,00             |
| 447  | D | 2.4.07.22                 | 821920000               | \$15.012.811,00     | \$0,00             |
| 448  | D | 2.4.40.03                 | 210185001               | \$169.219.206,00    | \$0,00             |
| 449  | D | 2.4.40.03                 | 218625286               | \$23.559.500,00     | \$0,00             |
| 450  | D | 2.4.40.37                 | 37217000                | \$72.429,00         | \$0,00             |
| 451  | D | 2.4.40.37                 | 37352000                | \$72.651,30         | \$0,00             |
| 452  | D | 2.4.40.37                 | 38218000                | \$1.571.200,00      | \$0,00             |
| 453  | D | 2.4.40.37                 | 89600000                | \$7.320.500,00      | \$0,00             |
| 454  | D | 2.4.40.37                 | 923273133               | \$654.440,00        | \$0,00             |
| 455  | D | 2.4.90.15                 | 10600000                | \$506.941.725,71    | \$0,00             |
| 456  | D | 2.4.90.15                 | 11100000                | \$20.000.483.554,14 | \$0,00             |
| 457  | D | 2.4.90.15                 | 13700000                | \$125.012.238,00    | \$0,00             |
| 458  | D | 2.4.90.15                 | 96400000                | \$1.739.407.281,10  | \$0,00             |
| 459  | D | 2.4.90.15                 | 923272402               | \$110.742.485,00    | \$0,00             |
| 460  | D | 2.4.90.15                 | 923272606               | \$392.206.626,00    | \$0,00             |
| 461  | D | 2.4.90.34                 | 11300000                | \$47.339.871,43     | \$0,00             |
| 462  | D | 2.4.90.34                 | 22000000                | \$23.724.235,71     | \$0,00             |
| 463  | D | 2.4.90.40                 | 40700000                | \$346.813,00        | \$0,00             |
| 464  | D | 2.4.90.40                 | 41100000                | \$5.697.449,00      | \$0,00             |
| 465  | D | 2.4.90.40                 | 41800000                | \$63.000,00         | \$0,00             |
| 466  | D | 2.4.90.40                 | 89600000                | \$18.240,00         | \$0,00             |
| 467  | D | 2.4.90.40                 | 124552000               | \$4.965.459,00      | \$0,00             |
| 468  | D | 2.4.90.40                 | 219276892               | \$97.000,00         | \$0,00             |
| 469  | D | 2.4.90.40                 | 923272394               | \$74.542.318,20     | \$0,00             |
| 470  | D | 2.4.90.40                 | 923272478               | \$5.870.581,98      | \$0,00             |
| 471  | D | 2.4.90.50                 | 23900000                | \$380.468.814,28    | \$0,00             |
| 472  | D | 2.4.90.50                 | 26800000                | \$23.724.235,71     | \$0,00             |
| 473  | D | 2.4.90.51                 | 37217000                | \$622.037,00        | \$0,00             |
| 474  | D | 2.4.90.51                 | 37352000                | \$222.496,86        | \$0,00             |
| 475  | D | 2.4.90.51                 | 38218000                | \$5.674.420,00      | \$0,00             |
| 476  | D | 2.4.90.51                 | 132417000               | \$70.694,00         | \$0,00             |
| 477  | D | 2.4.90.51                 | 230673001               | \$488.600,00        | \$0,00             |
| 478  | D | 2.4.90.51                 | 923271141               | \$1.272.138,00      | \$0,00             |
| 479  | D | 2.4.90.51                 | 923273133               | \$9.576.390,00      | \$0,00             |
| 480  | D | 2.4.90.54                 | 25400000                | \$25.906.973,00     | \$0,00             |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE    | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|--------------------|--------------------|
| 481  | D | 2.4.90.54                 | 83400000                | \$1.398.175,00     | \$0,00             |
| 482  | D | 2.4.90.54                 | 86300000                | \$851.817,00       | \$0,00             |
| 483  | D | 2.4.90.54                 | 120185000               | \$3.966.630,00     | \$0,00             |
| 484  | D | 2.4.90.54                 | 120968000               | \$1.901.002.843,00 | \$0,00             |
| 485  | D | 2.4.90.54                 | 121168000               | \$71.707.238,00    | \$0,00             |
| 486  | D | 2.4.90.54                 | 121568000               | \$1.234.100,00     | \$0,00             |
| 487  | D | 2.4.90.54                 | 122168000               | \$287.500,00       | \$0,00             |
| 488  | D | 2.4.90.54                 | 122368000               | \$290.465,00       | \$0,00             |
| 489  | D | 2.4.90.54                 | 122568000               | \$671.234,00       | \$0,00             |
| 490  | D | 2.4.90.54                 | 122781000               | \$127.829.570,00   | \$0,00             |
| 491  | D | 2.4.90.54                 | 122868000               | \$2.177.890,00     | \$0,00             |
| 492  | D | 2.4.90.54                 | 123081000               | \$787.555,00       | \$0,00             |
| 493  | D | 2.4.90.54                 | 123147000               | \$447.495,00       | \$0,00             |
| 494  | D | 2.4.90.54                 | 123168000               | \$1.109.298,00     | \$0,00             |
| 495  | D | 2.4.90.54                 | 123315000               | \$190.320,00       | \$0,00             |
| 496  | D | 2.4.90.54                 | 123468000               | \$1.394.300,00     | \$0,00             |
| 497  | D | 2.4.90.54                 | 123968000               | \$3.083.089,00     | \$0,00             |
| 498  | D | 2.4.90.54                 | 124168000               | \$2.311.664,00     | \$0,00             |
| 499  | D | 2.4.90.54                 | 124313000               | \$20.306.146,00    | \$0,00             |
| 500  | D | 2.4.90.54                 | 124608000               | \$7.972.036,00     | \$0,00             |
| 501  | D | 2.4.90.54                 | 124668000               | \$3.509.500,00     | \$0,00             |
| 502  | D | 2.4.90.54                 | 124968000               | \$1.445.235,00     | \$0,00             |
| 503  | D | 2.4.90.54                 | 125105000               | \$1.336.893,00     | \$0,00             |
| 504  | D | 2.4.90.54                 | 125120000               | \$249.411.618,00   | \$0,00             |
| 505  | D | 2.4.90.54                 | 125220000               | \$2.031.205,00     | \$0,00             |
| 506  | D | 2.4.90.54                 | 125268000               | \$1.618.000,00     | \$0,00             |
| 507  | D | 2.4.90.54                 | 125320000               | \$706.165,00       | \$0,00             |
| 508  | D | 2.4.90.54                 | 125368000               | \$3.619.956,00     | \$0,00             |
| 509  | D | 2.4.90.54                 | 125420000               | \$2.028.240,00     | \$0,00             |
| 510  | D | 2.4.90.54                 | 125468000               | \$119.515.824,00   | \$0,00             |
| 511  | D | 2.4.90.54                 | 126254000               | \$38.119.521,00    | \$0,00             |
| 512  | D | 2.4.90.54                 | 126323000               | \$305.531.743,00   | \$0,00             |
| 513  | D | 2.4.90.54                 | 126423000               | \$27.416.696,00    | \$0,00             |
| 514  | D | 2.4.90.54                 | 126523000               | \$24.772.548,00    | \$0,00             |
| 515  | D | 2.4.90.54                 | 126805000               | \$15.060.452,00    | \$0,00             |
| 516  | D | 2.4.90.54                 | 127305000               | \$10.427.411,00    | \$0,00             |
| 517  | D | 2.4.90.54                 | 127315000               | \$55.219.209,00    | \$0,00             |
| 518  | D | 2.4.90.54                 | 127354000               | \$90.922.863,00    | \$0,00             |
| 519  | D | 2.4.90.54                 | 127554000               | \$59.005.153,00    | \$0,00             |
| 520  | D | 2.4.90.54                 | 127623000               | \$15.230.549,00    | \$0,00             |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 521  | D | 2.4.90.54                 | 127723000               | \$7.085.798,00  | \$0,00             |
| 522  | D | 2.4.90.54                 | 127905000               | \$801.862,00    | \$0,00             |
| 523  | D | 2.4.90.54                 | 128023000               | \$17.368.280,00 | \$0,00             |
| 524  | D | 2.4.90.54                 | 128123000               | \$24.333.112,00 | \$0,00             |
| 525  | D | 2.4.90.54                 | 128223000               | \$47.276.209,00 | \$0,00             |
| 526  | D | 2.4.90.54                 | 128323000               | \$37.236.433,00 | \$0,00             |
| 527  | D | 2.4.90.54                 | 128423000               | \$10.110.733,00 | \$0,00             |
| 528  | D | 2.4.90.54                 | 128854000               | \$4.997.154,00  | \$0,00             |
| 529  | D | 2.4.90.54                 | 181105000               | \$1.991.591,00  | \$0,00             |
| 530  | D | 2.4.90.54                 | 182105000               | \$5.448.704,00  | \$0,00             |
| 531  | D | 2.4.90.54                 | 186005000               | \$1.724.300,00  | \$0,00             |
| 532  | D | 2.4.90.54                 | 220108634               | \$6.341.731,00  | \$0,00             |
| 533  | D | 2.4.90.54                 | 220108849               | \$2.495.780,00  | \$0,00             |
| 534  | D | 2.4.90.54                 | 220113052               | \$15.709.947,00 | \$0,00             |
| 535  | D | 2.4.90.54                 | 220113473               | \$85.900,00     | \$0,00             |
| 536  | D | 2.4.90.54                 | 220113657               | \$2.159.213,00  | \$0,00             |
| 537  | D | 2.4.90.54                 | 220113688               | \$11.748.746,00 | \$0,00             |
| 538  | D | 2.4.90.54                 | 220113836               | \$13.512.547,00 | \$0,00             |
| 539  | D | 2.4.90.54                 | 220120032               | \$7.784.548,00  | \$0,00             |
| 540  | D | 2.4.90.54                 | 220123570               | \$3.269.685,00  | \$0,00             |
| 541  | D | 2.4.90.54                 | 220123580               | \$4.186.894,00  | \$0,00             |
| 542  | D | 2.4.90.54                 | 220123660               | \$4.590.572,00  | \$0,00             |
| 543  | D | 2.4.90.54                 | 220123670               | \$8.373.600,00  | \$0,00             |
| 544  | D | 2.4.90.54                 | 220154000               | \$847.400,00    | \$0,00             |
| 545  | D | 2.4.90.54                 | 220154398               | \$967.300,00    | \$0,00             |
| 546  | D | 2.4.90.54                 | 220154405               | \$14.307.058,00 | \$0,00             |
| 547  | D | 2.4.90.54                 | 220168051               | \$1.351.845,00  | \$0,00             |
| 548  | D | 2.4.90.54                 | 220168092               | \$513.002,00    | \$0,00             |
| 549  | D | 2.4.90.54                 | 220168217               | \$912.950,00    | \$0,00             |
| 550  | D | 2.4.90.54                 | 220168235               | \$1.242.860,00  | \$0,00             |
| 551  | D | 2.4.90.54                 | 220168264               | \$1.180.060,00  | \$0,00             |
| 552  | D | 2.4.90.54                 | 220168425               | \$94.651,00     | \$0,00             |
| 553  | D | 2.4.90.54                 | 220168780               | \$695.324,00    | \$0,00             |
| 554  | D | 2.4.90.54                 | 220254000               | \$572.950,00    | \$0,00             |
| 555  | D | 2.4.90.54                 | 220254261               | \$1.833.640,00  | \$0,00             |
| 556  | D | 2.4.90.54                 | 220254874               | \$13.903.923,00 | \$0,00             |
| 557  | D | 2.4.90.54                 | 220420011               | \$1.450.400,00  | \$0,00             |
| 558  | D | 2.4.90.54                 | 220454000               | \$13.244.642,00 | \$0,00             |
| 559  | D | 2.4.90.54                 | 220513001               | \$14.488.752,00 | \$0,00             |
| 560  | D | 2.4.90.54                 | 224154001               | \$28.527.453,00 | \$0,00             |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE    | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|--------------------|--------------------|
| 561  | D | 2.4.90.54                 | 225368001               | \$5.473.715,00     | \$0,00             |
| 562  | D | 2.4.90.54                 | 226520001               | \$2.616.464,00     | \$0,00             |
| 563  | D | 2.4.90.54                 | 260168872               | \$1.961.344,00     | \$0,00             |
| 564  | D | 2.4.90.54                 | 261120383               | \$1.241.827,00     | \$0,00             |
| 565  | D | 2.4.90.54                 | 263720621               | \$896.000,00       | \$0,00             |
| 566  | D | 2.4.90.54                 | 264120550               | \$5.940.017,00     | \$0,00             |
| 567  | D | 2.4.90.54                 | 264220614               | \$4.369.452,00     | \$0,00             |
| 568  | D | 2.4.90.54                 | 264320750               | \$2.983.970,00     | \$0,00             |
| 569  | D | 2.4.90.54                 | 264420517               | \$5.781.346,00     | \$0,00             |
| 570  | D | 2.4.90.54                 | 264623417               | \$15.539.362,00    | \$0,00             |
| 571  | D | 2.4.90.54                 | 268720770               | \$611.000,00       | \$0,00             |
| 572  | D | 2.4.90.54                 | 270113442               | \$1.761.385,00     | \$0,00             |
| 573  | D | 2.4.90.54                 | 270123001               | \$62.511.534,00    | \$0,00             |
| 574  | D | 2.4.90.54                 | 270168209               | \$1.061.450,00     | \$0,00             |
| 575  | D | 2.4.90.54                 | 270168498               | \$718.000,00       | \$0,00             |
| 576  | D | 2.4.90.54                 | 923269133               | \$100.248.073,00   | \$0,00             |
| 577  | D | 2.4.90.54                 | 923269135               | \$3.206.415,00     | \$0,00             |
| 578  | D | 2.4.90.54                 | 923269487               | \$627.589,00       | \$0,00             |
| 579  | D | 2.4.90.54                 | 923269814               | \$418.420,00       | \$0,00             |
| 580  | D | 2.4.90.54                 | 923269826               | \$826.805,00       | \$0,00             |
| 581  | D | 2.4.90.54                 | 923270085               | \$18.217.309,00    | \$0,00             |
| 582  | D | 2.4.90.54                 | 923270833               | \$63.866.479,00    | \$0,00             |
| 583  | D | 2.4.90.54                 | 923271192               | \$5.442.460,00     | \$0,00             |
| 584  | D | 2.4.90.54                 | 923271216               | \$158.690.292,00   | \$0,00             |
| 585  | D | 2.4.90.54                 | 923271262               | \$359.000,00       | \$0,00             |
| 586  | D | 2.4.90.54                 | 923271267               | \$62.363.910,00    | \$0,00             |
| 587  | D | 2.4.90.54                 | 923271268               | \$7.656.067,00     | \$0,00             |
| 588  | D | 2.4.90.54                 | 923271281               | \$4.604.856,00     | \$0,00             |
| 589  | D | 2.4.90.54                 | 923271346               | \$1.269.492,00     | \$0,00             |
| 590  | D | 2.4.90.54                 | 923271348               | \$767.501,00       | \$0,00             |
| 591  | D | 2.4.90.54                 | 923271351               | \$11.247.333,00    | \$0,00             |
| 592  | D | 2.4.90.54                 | 923271454               | \$2.008.718,00     | \$0,00             |
| 593  | D | 2.4.90.54                 | 923271456               | \$12.996.853,00    | \$0,00             |
| 594  | D | 2.4.90.54                 | 923273486               | \$5.363.965,00     | \$0,00             |
| 595  | D | 2.4.90.54                 | 923273758               | \$513.571,00       | \$0,00             |
| 596  | D | 2.4.90.55                 | 23100000                | \$953.760,00       | \$0,00             |
| 597  | D | 2.4.90.55                 | 25400000                | \$2.359.051.605,97 | \$0,00             |
| 598  | D | 2.4.90.55                 | 26525000                | \$1.195.947,00     | \$0,00             |
| 599  | D | 2.4.90.55                 | 41100000                | \$43.603.458,50    | \$0,00             |
| 600  | D | 2.4.90.55                 | 41800000                | \$111.777.800,00   | \$0,00             |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE    | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|--------------------|--------------------|
| 601  | D | 2.4.90.55                 | 70300000                | \$945.356.729,00   | \$0,00             |
| 602  | D | 2.4.90.55                 | 83500000                | \$24.052.036,00    | \$0,00             |
| 603  | D | 2.4.90.55                 | 84300000                | \$2.449.422,00     | \$0,00             |
| 604  | D | 2.4.90.55                 | 85800000                | \$13.088.527,00    | \$0,00             |
| 605  | D | 2.4.90.55                 | 86200000                | \$8.666.750,00     | \$0,00             |
| 606  | D | 2.4.90.55                 | 86600000                | \$4.797.592,00     | \$0,00             |
| 607  | D | 2.4.90.55                 | 86900000                | \$710.259,00       | \$0,00             |
| 608  | D | 2.4.90.55                 | 87700000                | \$473.667,00       | \$0,00             |
| 609  | D | 2.4.90.55                 | 90500000                | \$4.793.578,00     | \$0,00             |
| 610  | D | 2.4.90.55                 | 91900000                | \$62.771.150,00    | \$0,00             |
| 611  | D | 2.4.90.55                 | 92100000                | \$16.982.477,00    | \$0,00             |
| 612  | D | 2.4.90.55                 | 93900000                | \$2.444.926,00     | \$0,00             |
| 613  | D | 2.4.90.55                 | 95300000                | \$520.110,00       | \$0,00             |
| 614  | D | 2.4.90.55                 | 95600000                | \$20.659.882,00    | \$0,00             |
| 615  | D | 2.4.90.55                 | 97000000                | \$5.110.810,00     | \$0,00             |
| 616  | D | 2.4.90.55                 | 120125040               | \$3.484.829,00     | \$0,00             |
| 617  | D | 2.4.90.55                 | 120150000               | \$39.762.886,00    | \$0,00             |
| 618  | D | 2.4.90.55                 | 120185000               | \$103.977.502,00   | \$0,00             |
| 619  | D | 2.4.90.55                 | 120197000               | \$39.608.739,00    | \$0,00             |
| 620  | D | 2.4.90.55                 | 120244000               | \$2.261.302,00     | \$0,00             |
| 621  | D | 2.4.90.55                 | 120273000               | \$30.623.081,00    | \$0,00             |
| 622  | D | 2.4.90.55                 | 120473000               | \$6.061.843,00     | \$0,00             |
| 623  | D | 2.4.90.55                 | 121105000               | \$65.950.505,00    | \$0,00             |
| 624  | D | 2.4.90.55                 | 121170000               | \$15.729.284,00    | \$0,00             |
| 625  | D | 2.4.90.55                 | 121468000               | \$46.998.940,00    | \$0,00             |
| 626  | D | 2.4.90.55                 | 122125000               | \$203.980.395,00   | \$0,00             |
| 627  | D | 2.4.90.55                 | 122176000               | \$1.140.190.908,00 | \$0,00             |
| 628  | D | 2.4.90.55                 | 122376000               | \$109.483,00       | \$0,00             |
| 629  | D | 2.4.90.55                 | 122381000               | \$11.186.929,00    | \$0,00             |
| 630  | D | 2.4.90.55                 | 122425000               | \$21.003.062,00    | \$0,00             |
| 631  | D | 2.4.90.55                 | 122725000               | \$28.039.204,00    | \$0,00             |
| 632  | D | 2.4.90.55                 | 122776000               | \$146.730.624,00   | \$0,00             |
| 633  | D | 2.4.90.55                 | 122781000               | \$3.063.050,00     | \$0,00             |
| 634  | D | 2.4.90.55                 | 122925000               | \$522.075.582,00   | \$0,00             |
| 635  | D | 2.4.90.55                 | 122976000               | \$592.040.620,00   | \$0,00             |
| 636  | D | 2.4.90.55                 | 123076000               | \$60.098.881,00    | \$0,00             |
| 637  | D | 2.4.90.55                 | 123081000               | \$80.800,00        | \$0,00             |
| 638  | D | 2.4.90.55                 | 123125000               | \$326.073.976,40   | \$0,00             |
| 639  | D | 2.4.90.55                 | 123173000               | \$1.939.324.999,00 | \$0,00             |
| 640  | D | 2.4.90.55                 | 123215000               | \$176.880,00       | \$0,00             |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE    | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|--------------------|--------------------|
| 641  | D | 2.4.90.55                 | 123225000               | \$10.578.883,00    | \$0,00             |
| 642  | D | 2.4.90.55                 | 123350000               | \$1.230.798.750,00 | \$0,00             |
| 643  | D | 2.4.90.55                 | 123415000               | \$2.422.180,00     | \$0,00             |
| 644  | D | 2.4.90.55                 | 123473000               | \$4.751.250,00     | \$0,00             |
| 645  | D | 2.4.90.55                 | 123566001               | \$1.507.175.098,00 | \$0,00             |
| 646  | D | 2.4.90.55                 | 123573000               | \$919.000,00       | \$0,00             |
| 647  | D | 2.4.90.55                 | 123873000               | \$1.444.250,00     | \$0,00             |
| 648  | D | 2.4.90.55                 | 123918000               | \$130.416.318,00   | \$0,00             |
| 649  | D | 2.4.90.55                 | 123973000               | \$3.298.461,00     | \$0,00             |
| 650  | D | 2.4.90.55                 | 124050000               | \$11.070.159,00    | \$0,00             |
| 651  | D | 2.4.90.55                 | 124073000               | \$18.154.067,00    | \$0,00             |
| 652  | D | 2.4.90.55                 | 124173000               | \$8.889.410,00     | \$0,00             |
| 653  | D | 2.4.90.55                 | 124250000               | \$47.261.437,00    | \$0,00             |
| 654  | D | 2.4.90.55                 | 124266000               | \$10.909.030,00    | \$0,00             |
| 655  | D | 2.4.90.55                 | 124273000               | \$3.693.880,00     | \$0,00             |
| 656  | D | 2.4.90.55                 | 124325000               | \$179.079.947,00   | \$0,00             |
| 657  | D | 2.4.90.55                 | 124341000               | \$1.962.470.905,00 | \$0,00             |
| 658  | D | 2.4.90.55                 | 124373000               | \$3.377.646,00     | \$0,00             |
| 659  | D | 2.4.90.55                 | 124450000               | \$926.608,00       | \$0,00             |
| 660  | D | 2.4.90.55                 | 124473000               | \$85.800,00        | \$0,00             |
| 661  | D | 2.4.90.55                 | 124485000               | \$4.094.741,00     | \$0,00             |
| 662  | D | 2.4.90.55                 | 124486000               | \$975.604,00       | \$0,00             |
| 663  | D | 2.4.90.55                 | 124515000               | \$52.906.005,00    | \$0,00             |
| 664  | D | 2.4.90.55                 | 124525000               | \$15.366.805,00    | \$0,00             |
| 665  | D | 2.4.90.55                 | 124541000               | \$7.205.742,00     | \$0,00             |
| 666  | D | 2.4.90.55                 | 124550000               | \$26.030.857,00    | \$0,00             |
| 667  | D | 2.4.90.55                 | 124566000               | \$2.562.461,00     | \$0,00             |
| 668  | D | 2.4.90.55                 | 124573000               | \$1.621.036,00     | \$0,00             |
| 669  | D | 2.4.90.55                 | 124666000               | \$37.052.900,00    | \$0,00             |
| 670  | D | 2.4.90.55                 | 124673000               | \$333.645.939,00   | \$0,00             |
| 671  | D | 2.4.90.55                 | 124686000               | \$14.194.653,00    | \$0,00             |
| 672  | D | 2.4.90.55                 | 124766000               | \$4.588.166,00     | \$0,00             |
| 673  | D | 2.4.90.55                 | 124773000               | \$9.566.807,00     | \$0,00             |
| 674  | D | 2.4.90.55                 | 124825000               | \$21.493.340,00    | \$0,00             |
| 675  | D | 2.4.90.55                 | 124841000               | \$17.118.309,00    | \$0,00             |
| 676  | D | 2.4.90.55                 | 124868000               | \$2.310.800,00     | \$0,00             |
| 677  | D | 2.4.90.55                 | 124873000               | \$16.603.165,00    | \$0,00             |
| 678  | D | 2.4.90.55                 | 124941000               | \$93.086.140,00    | \$0,00             |
| 679  | D | 2.4.90.55                 | 124973000               | \$28.219.698,00    | \$0,00             |
| 680  | D | 2.4.90.55                 | 125041000               | \$21.520,00        | \$0,00             |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE    | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|--------------------|--------------------|
| 681  | D | 2.4.90.55                 | 125066000               | \$6.192.530,00     | \$0,00             |
| 682  | D | 2.4.90.55                 | 125073000               | \$696.200,00       | \$0,00             |
| 683  | D | 2.4.90.55                 | 125115000               | \$650.421.426,00   | \$0,00             |
| 684  | D | 2.4.90.55                 | 125152000               | \$2.120.628.359,00 | \$0,00             |
| 685  | D | 2.4.90.55                 | 125173000               | \$228.379.249,00   | \$0,00             |
| 686  | D | 2.4.90.55                 | 125241000               | \$30.776.244,00    | \$0,00             |
| 687  | D | 2.4.90.55                 | 125273000               | \$3.256.722,00     | \$0,00             |
| 688  | D | 2.4.90.55                 | 125286000               | \$352.782.234,00   | \$0,00             |
| 689  | D | 2.4.90.55                 | 125325000               | \$15.022.766,00    | \$0,00             |
| 690  | D | 2.4.90.55                 | 125366000               | \$194.384,00       | \$0,00             |
| 691  | D | 2.4.90.55                 | 125386000               | \$46.191.878,00    | \$0,00             |
| 692  | D | 2.4.90.55                 | 125420000               | \$997.417,00       | \$0,00             |
| 693  | D | 2.4.90.55                 | 125425000               | \$3.538.020,00     | \$0,00             |
| 694  | D | 2.4.90.55                 | 125441000               | \$135.482.342,00   | \$0,00             |
| 695  | D | 2.4.90.55                 | 125473000               | \$100.820.495,00   | \$0,00             |
| 696  | D | 2.4.90.55                 | 125476000               | \$1.948.650,00     | \$0,00             |
| 697  | D | 2.4.90.55                 | 125505000               | \$25.153.309,00    | \$0,00             |
| 698  | D | 2.4.90.55                 | 125541000               | \$586.354,00       | \$0,00             |
| 699  | D | 2.4.90.55                 | 125568000               | \$25.496.230,00    | \$0,00             |
| 700  | D | 2.4.90.55                 | 125573000               | \$97.064.846,00    | \$0,00             |
| 701  | D | 2.4.90.55                 | 125576000               | \$2.055.579,00     | \$0,00             |
| 702  | D | 2.4.90.55                 | 125673000               | \$24.087.513,95    | \$0,00             |
| 703  | D | 2.4.90.55                 | 125676000               | \$488.003,00       | \$0,00             |
| 704  | D | 2.4.90.55                 | 125741000               | \$1.956.170,00     | \$0,00             |
| 705  | D | 2.4.90.55                 | 125773000               | \$10.315.540,00    | \$0,00             |
| 706  | D | 2.4.90.55                 | 125852000               | \$6.079.059,00     | \$0,00             |
| 707  | D | 2.4.90.55                 | 125873000               | \$1.020.900,00     | \$0,00             |
| 708  | D | 2.4.90.55                 | 125941000               | \$71.400,00        | \$0,00             |
| 709  | D | 2.4.90.55                 | 125973000               | \$8.181.900,00     | \$0,00             |
| 710  | D | 2.4.90.55                 | 126025000               | \$23.530.788,00    | \$0,00             |
| 711  | D | 2.4.90.55                 | 126052000               | \$383.691.956,00   | \$0,00             |
| 712  | D | 2.4.90.55                 | 126073000               | \$3.758.541,00     | \$0,00             |
| 713  | D | 2.4.90.55                 | 126076000               | \$10.810.651,00    | \$0,00             |
| 714  | D | 2.4.90.55                 | 126086000               | \$34.589.249,00    | \$0,00             |
| 715  | D | 2.4.90.55                 | 126115000               | \$260.449.446,00   | \$0,00             |
| 716  | D | 2.4.90.55                 | 126152000               | \$1.008.944,00     | \$0,00             |
| 717  | D | 2.4.90.55                 | 126173000               | \$34.722.800,00    | \$0,00             |
| 718  | D | 2.4.90.55                 | 126176000               | \$7.341.559,00     | \$0,00             |
| 719  | D | 2.4.90.55                 | 126252000               | \$35.540.464,00    | \$0,00             |
| 720  | D | 2.4.90.55                 | 126276000               | \$5.391.853,00     | \$0,00             |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE    | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|--------------------|--------------------|
| 721  | D | 2.4.90.55                 | 126317000               | \$484.883.339,00   | \$0,00             |
| 722  | D | 2.4.90.55                 | 126323000               | \$9.127.916,00     | \$0,00             |
| 723  | D | 2.4.90.55                 | 126352000               | \$13.075.682,00    | \$0,00             |
| 724  | D | 2.4.90.55                 | 126373000               | \$356.000,00       | \$0,00             |
| 725  | D | 2.4.90.55                 | 126415000               | \$5.317.680,00     | \$0,00             |
| 726  | D | 2.4.90.55                 | 126452000               | \$13.307.040,00    | \$0,00             |
| 727  | D | 2.4.90.55                 | 126473000               | \$13.750.850,00    | \$0,00             |
| 728  | D | 2.4.90.55                 | 126476000               | \$21.037.030,00    | \$0,00             |
| 729  | D | 2.4.90.55                 | 126552000               | \$5.307.750,00     | \$0,00             |
| 730  | D | 2.4.90.55                 | 126563000               | \$37.710.398,00    | \$0,00             |
| 731  | D | 2.4.90.55                 | 126573000               | \$4.669.425,00     | \$0,00             |
| 732  | D | 2.4.90.55                 | 126652000               | \$255.121.457,00   | \$0,00             |
| 733  | D | 2.4.90.55                 | 126673000               | \$4.588.514,00     | \$0,00             |
| 734  | D | 2.4.90.55                 | 126676000               | \$114.756,00       | \$0,00             |
| 735  | D | 2.4.90.55                 | 126776000               | \$5.673.823,00     | \$0,00             |
| 736  | D | 2.4.90.55                 | 126805000               | \$5.370.847,00     | \$0,00             |
| 737  | D | 2.4.90.55                 | 126815000               | \$3.288.954,00     | \$0,00             |
| 738  | D | 2.4.90.55                 | 126863000               | \$2.411.855.256,00 | \$0,00             |
| 739  | D | 2.4.90.55                 | 126873000               | \$7.285.929,00     | \$0,00             |
| 740  | D | 2.4.90.55                 | 126876000               | \$7.444.363,00     | \$0,00             |
| 741  | D | 2.4.90.55                 | 126915000               | \$1.220.930,00     | \$0,00             |
| 742  | D | 2.4.90.55                 | 126973000               | \$1.822.442,00     | \$0,00             |
| 743  | D | 2.4.90.55                 | 127073000               | \$1.355.349,00     | \$0,00             |
| 744  | D | 2.4.90.55                 | 127076000               | \$1.717.577,00     | \$0,00             |
| 745  | D | 2.4.90.55                 | 127091000               | \$10.863.073,00    | \$0,00             |
| 746  | D | 2.4.90.55                 | 127117000               | \$17.804.068,00    | \$0,00             |
| 747  | D | 2.4.90.55                 | 127119000               | \$2.446.512.220,00 | \$0,00             |
| 748  | D | 2.4.90.55                 | 127176000               | \$6.733.302,00     | \$0,00             |
| 749  | D | 2.4.90.55                 | 127215000               | \$44.064.378,00    | \$0,00             |
| 750  | D | 2.4.90.55                 | 127219000               | \$564.129.753,00   | \$0,00             |
| 751  | D | 2.4.90.55                 | 127244000               | \$2.856.988,00     | \$0,00             |
| 752  | D | 2.4.90.55                 | 127276000               | \$13.792.269,00    | \$0,00             |
| 753  | D | 2.4.90.55                 | 127295000               | \$101.987.010,00   | \$0,00             |
| 754  | D | 2.4.90.55                 | 127317000               | \$2.797.553,00     | \$0,00             |
| 755  | D | 2.4.90.55                 | 127344000               | \$10.914.757,00    | \$0,00             |
| 756  | D | 2.4.90.55                 | 127354000               | \$4.337.370,00     | \$0,00             |
| 757  | D | 2.4.90.55                 | 127376000               | \$28.636.677,00    | \$0,00             |
| 758  | D | 2.4.90.55                 | 127444000               | \$12.325.670,00    | \$0,00             |
| 759  | D | 2.4.90.55                 | 127476000               | \$3.511.460,00     | \$0,00             |
| 760  | D | 2.4.90.55                 | 127515000               | \$1.003.110,00     | \$0,00             |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 761  | D | 2.4.90.55                 | 127554000               | \$1.987.799,00  | \$0,00             |
| 762  | D | 2.4.90.55                 | 127566000               | \$5.528.372,00  | \$0,00             |
| 763  | D | 2.4.90.55                 | 127576000               | \$9.836.677,00  | \$0,00             |
| 764  | D | 2.4.90.55                 | 127617000               | \$75.201.967,00 | \$0,00             |
| 765  | D | 2.4.90.55                 | 127644000               | \$7.540.984,00  | \$0,00             |
| 766  | D | 2.4.90.55                 | 127663000               | \$28.721.531,00 | \$0,00             |
| 767  | D | 2.4.90.55                 | 127666000               | \$1.445.995,00  | \$0,00             |
| 768  | D | 2.4.90.55                 | 127717000               | \$5.432.646,00  | \$0,00             |
| 769  | D | 2.4.90.55                 | 127723000               | \$966.972,00    | \$0,00             |
| 770  | D | 2.4.90.55                 | 127776000               | \$11.262.330,00 | \$0,00             |
| 771  | D | 2.4.90.55                 | 127817000               | \$2.903.015,00  | \$0,00             |
| 772  | D | 2.4.90.55                 | 127844000               | \$4.709.144,00  | \$0,00             |
| 773  | D | 2.4.90.55                 | 127863000               | \$2.336.943,00  | \$0,00             |
| 774  | D | 2.4.90.55                 | 127876000               | \$3.273.880,00  | \$0,00             |
| 775  | D | 2.4.90.55                 | 127963000               | \$13.709.459,00 | \$0,00             |
| 776  | D | 2.4.90.55                 | 128076000               | \$109.661,00    | \$0,00             |
| 777  | D | 2.4.90.55                 | 128176000               | \$2.598.108,00  | \$0,00             |
| 778  | D | 2.4.90.55                 | 128276000               | \$8.459.094,00  | \$0,00             |
| 779  | D | 2.4.90.55                 | 128317000               | \$4.220.915,00  | \$0,00             |
| 780  | D | 2.4.90.55                 | 128376000               | \$16.639.434,00 | \$0,00             |
| 781  | D | 2.4.90.55                 | 128405000               | \$57.298.047,00 | \$0,00             |
| 782  | D | 2.4.90.55                 | 128419000               | \$95.809.347,00 | \$0,00             |
| 783  | D | 2.4.90.55                 | 128476000               | \$390.075,00    | \$0,00             |
| 784  | D | 2.4.90.55                 | 128517000               | \$4.136.720,00  | \$0,00             |
| 785  | D | 2.4.90.55                 | 128776000               | \$6.093.093,00  | \$0,00             |
| 786  | D | 2.4.90.55                 | 128854000               | \$28.581.744,00 | \$0,00             |
| 787  | D | 2.4.90.55                 | 128876000               | \$15.093.826,00 | \$0,00             |
| 788  | D | 2.4.90.55                 | 129099000               | \$43.385.220,00 | \$0,00             |
| 789  | D | 2.4.90.55                 | 129905000               | \$1.265.349,00  | \$0,00             |
| 790  | D | 2.4.90.55                 | 130344000               | \$4.611.310,00  | \$0,00             |
| 791  | D | 2.4.90.55                 | 180005000               | \$1.835.297,00  | \$0,00             |
| 792  | D | 2.4.90.55                 | 180505000               | \$4.529.800,00  | \$0,00             |
| 793  | D | 2.4.90.55                 | 181105000               | \$9.225.475,00  | \$0,00             |
| 794  | D | 2.4.90.55                 | 181905000               | \$13.053.580,00 | \$0,00             |
| 795  | D | 2.4.90.55                 | 182205000               | \$354.674,00    | \$0,00             |
| 796  | D | 2.4.90.55                 | 184905000               | \$811.881,00    | \$0,00             |
| 797  | D | 2.4.90.55                 | 220108560               | \$3.801.540,00  | \$0,00             |
| 798  | D | 2.4.90.55                 | 220113657               | \$5.099.692,00  | \$0,00             |
| 799  | D | 2.4.90.55                 | 220115109               | \$233.400,00    | \$0,00             |
| 800  | D | 2.4.90.55                 | 220115185               | \$2.377.060,00  | \$0,00             |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 801  | D | 2.4.90.55                 | 220115407               | \$3.511.852,00  | \$0,00             |
| 802  | D | 2.4.90.55                 | 220115455               | \$9.945.954,00  | \$0,00             |
| 803  | D | 2.4.90.55                 | 220115531               | \$2.796.162,00  | \$0,00             |
| 804  | D | 2.4.90.55                 | 220115646               | \$1.609.693,00  | \$0,00             |
| 805  | D | 2.4.90.55                 | 220115686               | \$5.605.511,00  | \$0,00             |
| 806  | D | 2.4.90.55                 | 220115757               | \$3.675.348,00  | \$0,00             |
| 807  | D | 2.4.90.55                 | 220115790               | \$884.300,00    | \$0,00             |
| 808  | D | 2.4.90.55                 | 220117614               | \$23.807.115,00 | \$0,00             |
| 809  | D | 2.4.90.55                 | 220117653               | \$34.644.665,00 | \$0,00             |
| 810  | D | 2.4.90.55                 | 220117777               | \$8.635.773,00  | \$0,00             |
| 811  | D | 2.4.90.55                 | 220119256               | \$2.872.717,00  | \$0,00             |
| 812  | D | 2.4.90.55                 | 220119532               | \$21.367.950,00 | \$0,00             |
| 813  | D | 2.4.90.55                 | 220119698               | \$1.345.902,00  | \$0,00             |
| 814  | D | 2.4.90.55                 | 220119807               | \$28.108.430,00 | \$0,00             |
| 815  | D | 2.4.90.55                 | 220125473               | \$5.379.273,00  | \$0,00             |
| 816  | D | 2.4.90.55                 | 220127001               | \$7.025.250,00  | \$0,00             |
| 817  | D | 2.4.90.55                 | 220141319               | \$2.841.916,00  | \$0,00             |
| 818  | D | 2.4.90.55                 | 220141359               | \$1.926.867,00  | \$0,00             |
| 819  | D | 2.4.90.55                 | 220141518               | \$446.800,00    | \$0,00             |
| 820  | D | 2.4.90.55                 | 220141530               | \$18.480,00     | \$0,00             |
| 821  | D | 2.4.90.55                 | 220141885               | \$327.319,00    | \$0,00             |
| 822  | D | 2.4.90.55                 | 220144098               | \$1.784.063,00  | \$0,00             |
| 823  | D | 2.4.90.55                 | 220144378               | \$439.467,00    | \$0,00             |
| 824  | D | 2.4.90.55                 | 220152036               | \$2.344.728,00  | \$0,00             |
| 825  | D | 2.4.90.55                 | 220152207               | \$6.438.133,00  | \$0,00             |
| 826  | D | 2.4.90.55                 | 220152215               | \$2.026.141,00  | \$0,00             |
| 827  | D | 2.4.90.55                 | 220152224               | \$1.877.784,00  | \$0,00             |
| 828  | D | 2.4.90.55                 | 220152227               | \$7.076.294,00  | \$0,00             |
| 829  | D | 2.4.90.55                 | 220152317               | \$540.483,00    | \$0,00             |
| 830  | D | 2.4.90.55                 | 220152320               | \$1.392.611,00  | \$0,00             |
| 831  | D | 2.4.90.55                 | 220152352               | \$5.627.620,00  | \$0,00             |
| 832  | D | 2.4.90.55                 | 220152399               | \$280.000,00    | \$0,00             |
| 833  | D | 2.4.90.55                 | 220152411               | \$3.011.503,00  | \$0,00             |
| 834  | D | 2.4.90.55                 | 220152435               | \$4.163.606,00  | \$0,00             |
| 835  | D | 2.4.90.55                 | 220152585               | \$6.627.145,00  | \$0,00             |
| 836  | D | 2.4.90.55                 | 220152835               | \$8.943.747,00  | \$0,00             |
| 837  | D | 2.4.90.55                 | 220154000               | \$1.193.330,00  | \$0,00             |
| 838  | D | 2.4.90.55                 | 220154405               | \$2.537.021,00  | \$0,00             |
| 839  | D | 2.4.90.55                 | 220163212               | \$2.569.770,00  | \$0,00             |
| 840  | D | 2.4.90.55                 | 220163272               | \$6.038.456,00  | \$0,00             |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE  | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|------------------|--------------------|
| 841  | D | 2.4.90.55                 | 220163470               | \$10.977.537,00  | \$0,00             |
| 842  | D | 2.4.90.55                 | 220163548               | \$768.917,00     | \$0,00             |
| 843  | D | 2.4.90.55                 | 220163594               | \$14.269.550,00  | \$0,00             |
| 844  | D | 2.4.90.55                 | 220168101               | \$5.752.344,00   | \$0,00             |
| 845  | D | 2.4.90.55                 | 220168377               | \$2.865.128,00   | \$0,00             |
| 846  | D | 2.4.90.55                 | 220168572               | \$12.237.995,00  | \$0,00             |
| 847  | D | 2.4.90.55                 | 220168720               | \$3.027.910,00   | \$0,00             |
| 848  | D | 2.4.90.55                 | 220170110               | \$476.457,00     | \$0,00             |
| 849  | D | 2.4.90.55                 | 220173200               | \$2.741.491,00   | \$0,00             |
| 850  | D | 2.4.90.55                 | 220173547               | \$5.983.190,00   | \$0,00             |
| 851  | D | 2.4.90.55                 | 220173770               | \$8.202.433,00   | \$0,00             |
| 852  | D | 2.4.90.55                 | 220176000               | \$3.767.589,00   | \$0,00             |
| 853  | D | 2.4.90.55                 | 220176001               | \$1.897.609,00   | \$0,00             |
| 854  | D | 2.4.90.55                 | 220176834               | \$8.492.538,00   | \$0,00             |
| 855  | D | 2.4.90.55                 | 220185410               | \$9.493.695,00   | \$0,00             |
| 856  | D | 2.4.90.55                 | 220215759               | \$134.395.612,00 | \$0,00             |
| 857  | D | 2.4.90.55                 | 220225743               | \$4.928.225,00   | \$0,00             |
| 858  | D | 2.4.90.55                 | 220241548               | \$7.633.100,00   | \$0,00             |
| 859  | D | 2.4.90.55                 | 220250590               | \$555.853,00     | \$0,00             |
| 860  | D | 2.4.90.55                 | 220254261               | \$5.400.818,00   | \$0,00             |
| 861  | D | 2.4.90.55                 | 220254874               | \$5.988.542,00   | \$0,00             |
| 862  | D | 2.4.90.55                 | 220270235               | \$1.833.178,00   | \$0,00             |
| 863  | D | 2.4.90.55                 | 220270429               | \$1.192.741,00   | \$0,00             |
| 864  | D | 2.4.90.55                 | 220276001               | \$1.888.970,00   | \$0,00             |
| 865  | D | 2.4.90.55                 | 220276109               | \$59.877.978,00  | \$0,00             |
| 866  | D | 2.4.90.55                 | 220315322               | \$21.220.921,00  | \$0,00             |
| 867  | D | 2.4.90.55                 | 220319821               | \$386.474,00     | \$0,00             |
| 868  | D | 2.4.90.55                 | 220325645               | \$1.928.010,00   | \$0,00             |
| 869  | D | 2.4.90.55                 | 220325772               | \$1.615.310,00   | \$0,00             |
| 870  | D | 2.4.90.55                 | 220341298               | \$53.832.817,00  | \$0,00             |
| 871  | D | 2.4.90.55                 | 220350150               | \$662.358,00     | \$0,00             |
| 872  | D | 2.4.90.55                 | 220350287               | \$1.552.772,00   | \$0,00             |
| 873  | D | 2.4.90.55                 | 220350313               | \$475.000,00     | \$0,00             |
| 874  | D | 2.4.90.55                 | 220376520               | \$86.221.356,00  | \$0,00             |
| 875  | D | 2.4.90.55                 | 220385010               | \$8.694.987,00   | \$0,00             |
| 876  | D | 2.4.90.55                 | 220576001               | \$3.638.604,00   | \$0,00             |
| 877  | D | 2.4.90.55                 | 220576147               | \$1.150.613,00   | \$0,00             |
| 878  | D | 2.4.90.55                 | 220586568               | \$3.484.222,00   | \$0,00             |
| 879  | D | 2.4.90.55                 | 220644430               | \$3.379.160,00   | \$0,00             |
| 880  | D | 2.4.90.55                 | 220676001               | \$59.787,00      | \$0,00             |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE  | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|------------------|--------------------|
| 881  | D | 2.4.90.55                 | 220741001               | \$16.449.956,00  | \$0,00             |
| 882  | D | 2.4.90.55                 | 223305001               | \$189.679.589,00 | \$0,00             |
| 883  | D | 2.4.90.55                 | 223763001               | \$19.274.162,00  | \$0,00             |
| 884  | D | 2.4.90.55                 | 224154001               | \$9.528.137,00   | \$0,00             |
| 885  | D | 2.4.90.55                 | 225573001               | \$77.858.075,00  | \$0,00             |
| 886  | D | 2.4.90.55                 | 225866001               | \$4.291.114,00   | \$0,00             |
| 887  | D | 2.4.90.55                 | 226276111               | \$95.812,00      | \$0,00             |
| 888  | D | 2.4.90.55                 | 226450001               | \$39.661.531,00  | \$0,00             |
| 889  | D | 2.4.90.55                 | 230111001               | \$23.281.747,00  | \$0,00             |
| 890  | D | 2.4.90.55                 | 230127001               | \$96.777,00      | \$0,00             |
| 891  | D | 2.4.90.55                 | 260127787               | \$789.209,00     | \$0,00             |
| 892  | D | 2.4.90.55                 | 260870215               | \$6.382.500,00   | \$0,00             |
| 893  | D | 2.4.90.55                 | 262173461               | \$85.300,00      | \$0,00             |
| 894  | D | 2.4.90.55                 | 262273525               | \$9.293.213,00   | \$0,00             |
| 895  | D | 2.4.90.55                 | 263176869               | \$7.336.493,00   | \$0,00             |
| 896  | D | 2.4.90.55                 | 263573026               | \$6.315.540,00   | \$0,00             |
| 897  | D | 2.4.90.55                 | 264020060               | \$7.079.650,00   | \$0,00             |
| 898  | D | 2.4.90.55                 | 264220614               | \$2.459.133,00   | \$0,00             |
| 899  | D | 2.4.90.55                 | 264420517               | \$1.673.017,00   | \$0,00             |
| 900  | D | 2.4.90.55                 | 267176403               | \$9.289.163,00   | \$0,00             |
| 901  | D | 2.4.90.55                 | 267873678               | \$1.878.586,00   | \$0,00             |
| 902  | D | 2.4.90.55                 | 268918001               | \$16.355.893,00  | \$0,00             |
| 903  | D | 2.4.90.55                 | 270115087               | \$1.417.010,00   | \$0,00             |
| 904  | D | 2.4.90.55                 | 270115377               | \$328.550,00     | \$0,00             |
| 905  | D | 2.4.90.55                 | 270115814               | \$1.945.710,00   | \$0,00             |
| 906  | D | 2.4.90.55                 | 270125126               | \$5.547.945,00   | \$0,00             |
| 907  | D | 2.4.90.55                 | 270125736               | \$3.796.245,00   | \$0,00             |
| 908  | D | 2.4.90.55                 | 270125793               | \$1.356.858,00   | \$0,00             |
| 909  | D | 2.4.90.55                 | 270141483               | \$349.400,00     | \$0,00             |
| 910  | D | 2.4.90.55                 | 270141872               | \$20.600,00      | \$0,00             |
| 911  | D | 2.4.90.55                 | 270176736               | \$47.183.242,00  | \$0,00             |
| 912  | D | 2.4.90.55                 | 270195001               | \$4.859.550,00   | \$0,00             |
| 913  | D | 2.4.90.55                 | 824700000               | \$5.921.600,00   | \$0,00             |
| 914  | D | 2.4.90.55                 | 923269147               | \$1.338.826,00   | \$0,00             |
| 915  | D | 2.4.90.55                 | 923269422               | \$13.907.323,00  | \$0,00             |
| 916  | D | 2.4.90.55                 | 923269456               | \$449.900,00     | \$0,00             |
| 917  | D | 2.4.90.55                 | 923269601               | \$14.408.836,00  | \$0,00             |
| 918  | D | 2.4.90.55                 | 923269812               | \$219.828,00     | \$0,00             |
| 919  | D | 2.4.90.55                 | 923269825               | \$1.778.076,00   | \$0,00             |
| 920  | D | 2.4.90.55                 | 923270345               | \$973.710,00     | \$0,00             |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 921  | D | 2.4.90.55                 | 923270832               | \$1.270.044,00  | \$0,00             |
| 922  | D | 2.4.90.55                 | 923270834               | \$1.051.580,00  | \$0,00             |
| 923  | D | 2.4.90.55                 | 923270835               | \$25.176.540,00 | \$0,00             |
| 924  | D | 2.4.90.55                 | 923270837               | \$2.143.974,00  | \$0,00             |
| 925  | D | 2.4.90.55                 | 923270843               | \$2.107.176,00  | \$0,00             |
| 926  | D | 2.4.90.55                 | 923270889               | \$1.623.018,00  | \$0,00             |
| 927  | D | 2.4.90.55                 | 923270893               | \$6.185.895,00  | \$0,00             |
| 928  | D | 2.4.90.55                 | 923270894               | \$7.208.077,00  | \$0,00             |
| 929  | D | 2.4.90.55                 | 923270895               | \$1.828.704,00  | \$0,00             |
| 930  | D | 2.4.90.55                 | 923270904               | \$4.205.378,00  | \$0,00             |
| 931  | D | 2.4.90.55                 | 923270906               | \$6.106.580,00  | \$0,00             |
| 932  | D | 2.4.90.55                 | 923270908               | \$3.202.054,00  | \$0,00             |
| 933  | D | 2.4.90.55                 | 923270910               | \$679.243,00    | \$0,00             |
| 934  | D | 2.4.90.55                 | 923270946               | \$48.839.705,00 | \$0,00             |
| 935  | D | 2.4.90.55                 | 923270949               | \$39.563.788,00 | \$0,00             |
| 936  | D | 2.4.90.55                 | 923270950               | \$4.121.161,00  | \$0,00             |
| 937  | D | 2.4.90.55                 | 923270951               | \$9.815.958,00  | \$0,00             |
| 938  | D | 2.4.90.55                 | 923270952               | \$6.239.290,00  | \$0,00             |
| 939  | D | 2.4.90.55                 | 923270977               | \$2.153.842,00  | \$0,00             |
| 940  | D | 2.4.90.55                 | 923270978               | \$43.803.106,00 | \$0,00             |
| 941  | D | 2.4.90.55                 | 923270980               | \$10.290.722,00 | \$0,00             |
| 942  | D | 2.4.90.55                 | 923270981               | \$3.274.516,00  | \$0,00             |
| 943  | D | 2.4.90.55                 | 923270982               | \$7.288.498,43  | \$0,00             |
| 944  | D | 2.4.90.55                 | 923271018               | \$16.668.419,00 | \$0,00             |
| 945  | D | 2.4.90.55                 | 923271019               | \$2.682.740,00  | \$0,00             |
| 946  | D | 2.4.90.55                 | 923271097               | \$415.600,00    | \$0,00             |
| 947  | D | 2.4.90.55                 | 923271098               | \$2.018.921,00  | \$0,00             |
| 948  | D | 2.4.90.55                 | 923271138               | \$423.681,00    | \$0,00             |
| 949  | D | 2.4.90.55                 | 923271159               | \$3.055.712,00  | \$0,00             |
| 950  | D | 2.4.90.55                 | 923271160               | \$1.170.124,00  | \$0,00             |
| 951  | D | 2.4.90.55                 | 923271161               | \$8.260.017,00  | \$0,00             |
| 952  | D | 2.4.90.55                 | 923271215               | \$4.551.510,00  | \$0,00             |
| 953  | D | 2.4.90.55                 | 923271217               | \$11.337.477,00 | \$0,00             |
| 954  | D | 2.4.90.55                 | 923271222               | \$2.719.600,00  | \$0,00             |
| 955  | D | 2.4.90.55                 | 923271264               | \$3.120.144,00  | \$0,00             |
| 956  | D | 2.4.90.55                 | 923271266               | \$2.780.917,00  | \$0,00             |
| 957  | D | 2.4.90.55                 | 923271276               | \$17.207.520,90 | \$0,00             |
| 958  | D | 2.4.90.55                 | 923271280               | \$22.265.489,00 | \$0,00             |
| 959  | D | 2.4.90.55                 | 923271289               | \$6.024.014,00  | \$0,00             |
| 960  | D | 2.4.90.55                 | 923271349               | \$1.475.503,00  | \$0,00             |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE  | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|------------------|--------------------|
| 961  | D | 2.4.90.55                 | 923271350               | \$4.498.183,00   | \$0,00             |
| 962  | D | 2.4.90.55                 | 923271370               | \$3.853.652,00   | \$0,00             |
| 963  | D | 2.4.90.55                 | 923271474               | \$1.848.671,00   | \$0,00             |
| 964  | D | 2.4.90.55                 | 923271560               | \$305.934,00     | \$0,00             |
| 965  | D | 2.4.90.55                 | 923271580               | \$211.550,00     | \$0,00             |
| 966  | D | 2.4.90.55                 | 923271593               | \$467.822,00     | \$0,00             |
| 967  | D | 2.4.90.55                 | 923271598               | \$5.937.806,00   | \$0,00             |
| 968  | D | 2.4.90.55                 | 923271599               | \$151.000,00     | \$0,00             |
| 969  | D | 2.4.90.55                 | 923271632               | \$27.590.429,00  | \$0,00             |
| 970  | D | 2.4.90.55                 | 923271634               | \$3.619.181,00   | \$0,00             |
| 971  | D | 2.4.90.55                 | 923271641               | \$2.456.763,00   | \$0,00             |
| 972  | D | 2.4.90.55                 | 923271656               | \$3.597.326,00   | \$0,00             |
| 973  | D | 2.4.90.55                 | 923271970               | \$2.361.756,00   | \$0,00             |
| 974  | D | 2.4.90.55                 | 923271998               | \$1.913.180,00   | \$0,00             |
| 975  | D | 2.4.90.55                 | 923272017               | \$264.688,00     | \$0,00             |
| 976  | D | 2.4.90.55                 | 923272027               | \$826.728,00     | \$0,00             |
| 977  | D | 2.4.90.55                 | 923272029               | \$376.247,00     | \$0,00             |
| 978  | D | 2.4.90.55                 | 923272185               | \$3.376.229,00   | \$0,00             |
| 979  | D | 2.4.90.55                 | 923272370               | \$874.276,00     | \$0,00             |
| 980  | D | 2.4.90.55                 | 923272464               | \$11.549.546,00  | \$0,00             |
| 981  | D | 2.4.90.55                 | 923272604               | \$8.058.288,00   | \$0,00             |
| 982  | D | 2.4.90.55                 | 923272638               | \$25.734.973,00  | \$0,00             |
| 983  | D | 2.4.90.55                 | 923272704               | \$11.209.057,00  | \$0,00             |
| 984  | D | 2.4.90.55                 | 923272739               | \$59.546.659,00  | \$0,00             |
| 985  | D | 2.4.90.55                 | 923272743               | \$254.940.795,00 | \$0,00             |
| 986  | D | 2.4.90.55                 | 923272747               | \$8.703.129,00   | \$0,00             |
| 987  | D | 2.4.90.55                 | 923272749               | \$83.800.440,00  | \$0,00             |
| 988  | D | 2.4.90.55                 | 923272832               | \$29.344.754,00  | \$0,00             |
| 989  | D | 2.4.90.55                 | 923273387               | \$6.892.927,00   | \$0,00             |
| 990  | D | 2.4.90.55                 | 923273508               | \$670.095,00     | \$0,00             |
| 991  | D | 2.4.90.90                 | 41100000                | \$380.882,51     | \$0,00             |
| 992  | D | 2.4.90.90                 | 210111001               | \$559.931,00     | \$0,00             |
| 993  | D | 2.4.90.90                 | 923272394               | \$448.293,05     | \$0,00             |
| 994  | D | 2.9.01.02                 | 10500000                | \$419.926.345,00 | \$0,00             |
| 995  | D | 2.9.01.02                 | 10600000                | \$314.541.395,30 | \$0,00             |
| 996  | D | 2.9.01.02                 | 10900000                | \$515.077.000,00 | \$0,00             |
| 997  | D | 2.9.01.02                 | 11700000                | \$179.357.091,00 | \$0,00             |
| 998  | D | 2.9.01.02                 | 12200000                | \$630.869.527,00 | \$0,00             |
| 999  | D | 2.9.01.02                 | 13200000                | \$333.168.085,00 | \$0,00             |
| 1000 | D | 2.9.01.02                 | 31400000                | \$282.884.848,00 | \$0,00             |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE    | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|--------------------|--------------------|
| 1001 | D | 2.9.01.02                 | 96400000                | \$339.682.963,00   | \$0,00             |
| 1002 | D | 2.9.01.02                 | 111313000               | \$800.000.000,00   | \$0,00             |
| 1003 | D | 2.9.01.02                 | 210154001               | \$900.000.000,00   | \$0,00             |
| 1004 | D | 2.9.01.02                 | 235111001               | \$2.285.714.285,70 | \$0,00             |
| 1005 | D | 2.9.01.02                 | 820200000               | \$483.189.715,40   | \$0,00             |
| 1006 | D | 2.9.01.02                 | 923272478               | \$118.601.925,00   | \$0,00             |
| 1007 | D | 2.9.01.02                 | 923272712               | \$2.030.592.043,60 | \$0,00             |
| 1008 | D | 2.9.02.01                 | 210111001               | \$117.803.849,00   | \$0,00             |
| 1009 | D | 4.1.10.02                 | 211615516               | \$0,00             | \$4.034.848,19     |
| 1010 | D | 4.1.10.02                 | 213063130               | \$0,00             | \$2.954.819,25     |
| 1011 | D | 4.1.10.02                 | 218605686               | \$0,00             | \$1.258.913,05     |
| 1012 | D | 4.4.28.07                 | 11100000                | \$0,00             | \$357.157.563,28   |
| 1013 | D | 4.4.28.07                 | 110505000               | \$0,00             | \$9.336.213.925,00 |
| 1014 | D | 4.4.28.07                 | 110808000               | \$0,00             | \$3.436.936.710,95 |
| 1015 | D | 4.4.28.07                 | 111313000               | \$0,00             | \$153.573.749,85   |
| 1016 | D | 4.4.28.07                 | 112323000               | \$0,00             | \$74.327.000,00    |
| 1017 | D | 4.4.28.07                 | 112525000               | \$0,00             | \$768.770.491,17   |
| 1018 | D | 4.4.28.07                 | 114141000               | \$0,00             | \$1.824.424.110,60 |
| 1019 | D | 4.4.28.07                 | 115050000               | \$0,00             | \$116.913.830,00   |
| 1020 | D | 4.4.28.07                 | 116868000               | \$0,00             | \$1.527.424.887,00 |
| 1021 | D | 4.4.28.07                 | 117070000               | \$0,00             | \$1.207.969.000,00 |
| 1022 | D | 4.4.28.07                 | 117373000               | \$0,00             | \$22.573.404,00    |
| 1023 | D | 4.4.28.07                 | 118888000               | \$0,00             | \$192.789.476,00   |
| 1024 | D | 4.4.28.07                 | 119191000               | \$0,00             | \$473.688.420,00   |
| 1025 | D | 4.4.28.07                 | 119595000               | \$0,00             | \$1.817.517.312,00 |
| 1026 | D | 4.4.28.07                 | 119797000               | \$0,00             | \$164.038.000,00   |
| 1027 | D | 4.4.28.07                 | 210081300               | \$0,00             | \$50.702.000,00    |
| 1028 | D | 4.4.28.07                 | 210105001               | \$0,00             | \$8.415.223.504,20 |
| 1029 | D | 4.4.28.07                 | 210111001               | \$0,00             | \$2.668.531.449,00 |
| 1030 | D | 4.4.28.07                 | 210117001               | \$0,00             | \$244.749.466,00   |
| 1031 | D | 4.4.28.07                 | 210119001               | \$0,00             | \$524.066.244,00   |
| 1032 | D | 4.4.28.07                 | 210123001               | \$0,00             | \$755.496.441,54   |
| 1033 | D | 4.4.28.07                 | 210150001               | \$0,00             | \$17.506.440,76    |
| 1034 | D | 4.4.28.07                 | 210168001               | \$0,00             | \$495.259.912,00   |
| 1035 | D | 4.4.28.07                 | 210173001               | \$0,00             | \$636.629.414,00   |
| 1036 | D | 4.4.28.07                 | 210176001               | \$0,00             | \$731.623.791,00   |
| 1037 | D | 4.4.28.07                 | 210641306               | \$0,00             | \$30.261.550,00    |
| 1038 | D | 4.4.28.07                 | 210650606               | \$0,00             | \$263.560.240,00   |
| 1039 | D | 4.4.28.07                 | 210725307               | \$0,00             | \$357.500.000,00   |
| 1040 | D | 4.4.28.07                 | 210976109               | \$0,00             | \$361.809.622,00   |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 1041 | D | 4.4.28.07                 | 211317013               | \$0,00          | \$51.997.272,00    |
| 1042 | D | 4.4.28.07                 | 211350313               | \$0,00          | \$29.404.000,00    |
| 1043 | D | 4.4.28.07                 | 211417614               | \$0,00          | \$41.251.170,00    |
| 1044 | D | 4.4.28.07                 | 211425214               | \$0,00          | \$908.512.500,00   |
| 1045 | D | 4.4.28.07                 | 211854518               | \$0,00          | \$58.800.000,00    |
| 1046 | D | 4.4.28.07                 | 211923419               | \$0,00          | \$121.230.243,74   |
| 1047 | D | 4.4.28.07                 | 212054520               | \$0,00          | \$17.969.000,00    |
| 1048 | D | 4.4.28.07                 | 212081220               | \$0,00          | \$55.815.100,00    |
| 1049 | D | 4.4.28.07                 | 212215322               | \$0,00          | \$82.146.890,00    |
| 1050 | D | 4.4.28.07                 | 212268522               | \$0,00          | \$66.500.000,00    |
| 1051 | D | 4.4.28.07                 | 212276122               | \$0,00          | \$46.400.000,00    |
| 1052 | D | 4.4.28.07                 | 212376823               | \$0,00          | \$18.360.000,00    |
| 1053 | D | 4.4.28.07                 | 212425324               | \$0,00          | \$8.925.000,00     |
| 1054 | D | 4.4.28.07                 | 212450124               | \$0,00          | \$48.759.109,00    |
| 1055 | D | 4.4.28.07                 | 212585125               | \$0,00          | \$6.686.610,00     |
| 1056 | D | 4.4.28.07                 | 212650226               | \$0,00          | \$234.928.720,00   |
| 1057 | D | 4.4.28.07                 | 212752227               | \$0,00          | \$83.180.000,00    |
| 1058 | D | 4.4.28.07                 | 212854128               | \$0,00          | \$60.504.311,00    |
| 1059 | D | 4.4.28.07                 | 212918029               | \$0,00          | \$101.484.000,00   |
| 1060 | D | 4.4.28.07                 | 212970429               | \$0,00          | \$24.381.973,37    |
| 1061 | D | 4.4.28.07                 | 213044430               | \$0,00          | \$174.719.684,00   |
| 1062 | D | 4.4.28.07                 | 213073030               | \$0,00          | \$19.000.000,00    |
| 1063 | D | 4.4.28.07                 | 213405134               | \$0,00          | \$19.840.000,00    |
| 1064 | D | 4.4.28.07                 | 213405234               | \$0,00          | \$134.309.693,00   |
| 1065 | D | 4.4.28.07                 | 213527135               | \$0,00          | \$8.200.000,00     |
| 1066 | D | 4.4.28.07                 | 213676036               | \$0,00          | \$82.342.800,00    |
| 1067 | D | 4.4.28.07                 | 214085440               | \$0,00          | \$61.087.815,60    |
| 1068 | D | 4.4.28.07                 | 214176041               | \$0,00          | \$44.003.400,00    |
| 1069 | D | 4.4.28.07                 | 214744847               | \$0,00          | \$79.687.661,00    |
| 1070 | D | 4.4.28.07                 | 215085250               | \$0,00          | \$81.149.670,00    |
| 1071 | D | 4.4.28.07                 | 215150251               | \$0,00          | \$33.915.124,00    |
| 1072 | D | 4.4.28.07                 | 215317653               | \$0,00          | \$17.000.000,00    |
| 1073 | D | 4.4.28.07                 | 215354553               | \$0,00          | \$318.708.495,00   |
| 1074 | D | 4.4.28.07                 | 215476054               | \$0,00          | \$14.855.000,00    |
| 1075 | D | 4.4.28.07                 | 215547555               | \$0,00          | \$84.756.900,00    |
| 1076 | D | 4.4.28.07                 | 216018460               | \$0,00          | \$51.690.000,00    |
| 1077 | D | 4.4.28.07                 | 216023660               | \$0,00          | \$60.000.000,00    |
| 1078 | D | 4.4.28.07                 | 216476364               | \$0,00          | \$226.476.271,98   |
| 1079 | D | 4.4.28.07                 | 217023670               | \$0,00          | \$128.024.361,98   |
| 1080 | D | 4.4.28.07                 | 217241872               | \$0,00          | \$28.576.444,00    |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE     |
|------|---|---------------------------|-------------------------|-----------------|------------------------|
| 1081 | D | 4.4.28.07                 | 217325473               | \$0,00          | \$590.005.145,00       |
| 1082 | D | 4.4.28.07                 | 217350573               | \$0,00          | \$95.286.916,60        |
| 1083 | D | 4.4.28.07                 | 217354673               | \$0,00          | \$128.483.400,00       |
| 1084 | D | 4.4.28.07                 | 217423574               | \$0,00          | \$128.483.400,00       |
| 1085 | D | 4.4.28.07                 | 217715377               | \$0,00          | \$50.900.000,00        |
| 1086 | D | 4.4.28.07                 | 217750577               | \$0,00          | \$68.612.000,00        |
| 1087 | D | 4.4.28.07                 | 217776377               | \$0,00          | \$11.732.726,00        |
| 1088 | D | 4.4.28.07                 | 218350683               | \$0,00          | \$31.927.550,00        |
| 1089 | D | 4.4.28.07                 | 218568385               | \$0,00          | \$17.779.637,00        |
| 1090 | D | 4.4.28.07                 | 218650686               | \$0,00          | \$12.374.167,12        |
| 1091 | D | 4.4.28.07                 | 218923189               | \$0,00          | \$344.312.604,87       |
| 1092 | D | 4.4.28.07                 | 219050590               | \$0,00          | \$7.905.091,00         |
| 1093 | D | 4.4.28.07                 | 219141791               | \$0,00          | \$2.050.000,00         |
| 1094 | D | 4.4.28.07                 | 219276892               | \$0,00          | \$498.570.730,00       |
| 1095 | D | 4.4.28.07                 | 219466594               | \$0,00          | \$36.884.100,00        |
| 1096 | D | 4.4.28.07                 | 219505495               | \$0,00          | \$43.286.561,78        |
| 1097 | D | 4.4.28.07                 | 219576895               | \$0,00          | \$62.000.000,00        |
| 1098 | D | 4.4.28.07                 | 923271475               | \$0,00          | \$206.829.100,72       |
| 1099 | D | 4.4.28.29                 | 22100000                | \$0,00          | \$46.884.750,00        |
| 1100 | D | 4.4.28.29                 | 220314001               | \$0,00          | \$61.042.240,00        |
| 1101 | D | 4.7.05.08                 | 923272394               | \$0,00          | \$4.287.174.429.686,49 |
| 1102 | D | 4.7.05.08                 | 923272394               | \$0,00          | \$2.550.922.817,69     |
| 1103 | D | 4.7.05.10                 | 923272394               | \$0,00          | \$66.236.030.068,26    |
| 1104 | D | 4.7.22.01                 | 11300000                | \$0,00          | \$1.626.088.710,00     |
| 1105 | D | 4.7.22.01                 | 910300000               | \$0,00          | \$22.034.099.073,00    |
| 1106 | D | 4.8.02.32                 | 923272394               | \$0,00          | \$7.282.190.949,00     |
| 1107 | D | 4.8.02.33                 | 212076520               | \$0,00          | \$90.450.314,04        |
| 1108 | D | 4.8.08.17                 | 38900000                | \$0,00          | \$141.971.161,62       |
| 1109 | D | 4.8.08.17                 | 230111001               | \$0,00          | \$1.200.000,00         |
| 1110 | D | 4.8.08.48                 | 10200000                | \$0,00          | \$1.248.069.200,00     |
| 1111 | D | 4.8.08.48                 | 10500000                | \$0,00          | \$156.009.455,00       |
| 1112 | D | 4.8.08.48                 | 10600000                | \$0,00          | \$366.944.729,60       |
| 1113 | D | 4.8.08.48                 | 11700000                | \$0,00          | \$187.364.781,00       |
| 1114 | D | 4.8.08.48                 | 12200000                | \$0,00          | \$382.230.473,00       |
| 1115 | D | 4.8.08.48                 | 13200000                | \$0,00          | \$52.924.711,80        |
| 1116 | D | 4.8.08.48                 | 31400000                | \$0,00          | \$5.000.000.000,00     |
| 1117 | D | 4.8.08.48                 | 42200000                | \$0,00          | \$191.666.666,66       |
| 1118 | D | 4.8.08.48                 | 96400000                | \$0,00          | \$2.950.156.037,00     |
| 1119 | D | 4.8.08.48                 | 210108001               | \$0,00          | \$574.433.119,96       |
| 1120 | D | 4.8.08.48                 | 210111001               | \$0,00          | \$1.964.466.666,66     |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE  |
|------|---|---------------------------|-------------------------|-----------------|---------------------|
| 1121 | D | 4.8.08.48                 | 210123001               | \$0,00          | \$424.302.285,00    |
| 1122 | D | 4.8.08.48                 | 210176001               | \$0,00          | \$906.060.000,00    |
| 1123 | D | 4.8.08.48                 | 219025290               | \$0,00          | \$42.140.000,00     |
| 1124 | D | 4.8.08.48                 | 233911001               | \$0,00          | \$83.793.755,00     |
| 1125 | D | 4.8.08.48                 | 235111001               | \$0,00          | \$3.428.571.428,58  |
| 1126 | D | 4.8.08.48                 | 820200000               | \$0,00          | \$80.726.273,00     |
| 1127 | D | 4.8.08.48                 | 821500000               | \$0,00          | \$31.421.362,00     |
| 1128 | D | 4.8.08.48                 | 923272423               | \$0,00          | \$195.733.333,33    |
| 1129 | D | 4.8.08.48                 | 923272712               | \$0,00          | \$1.018.712.867,00  |
| 1130 | D | 4.8.08.48                 | 923272836               | \$0,00          | \$516.000.000,00    |
| 1131 | D | 4.8.08.63                 | 41800000                | \$0,00          | \$543.300,00        |
| 1132 | D | 4.8.08.63                 | 230166170               | \$0,00          | \$7.000,00          |
| 1133 | D | 4.8.08.63                 | 234011001               | \$0,00          | \$33.771.451,12     |
| 1134 | D | 5.1.04.01                 | 23900000                | \$0,00          | \$48.247.801.327,00 |
| 1135 | D | 5.1.04.02                 | 26800000                | \$0,00          | \$8.036.703.988,00  |
| 1136 | D | 5.1.04.03                 | 22000000                | \$0,00          | \$8.036.703.988,00  |
| 1137 | D | 5.1.04.04                 | 11300000                | \$0,00          | \$16.085.318.375,00 |
| 1138 | D | 5.1.11.15                 | 31200000                | \$0,00          | \$18.572.079.596,00 |
| 1139 | D | 5.1.11.15                 | 210123001               | \$0,00          | \$125.000.000,00    |
| 1140 | D | 5.1.11.15                 | 210154001               | \$0,00          | \$24.360.609,00     |
| 1141 | D | 5.1.11.17                 | 37217000                | \$0,00          | \$400.619.504,55    |
| 1142 | D | 5.1.11.17                 | 37352000                | \$0,00          | \$444.443.744,84    |
| 1143 | D | 5.1.11.17                 | 37400000                | \$0,00          | \$1.075.597.867,00  |
| 1144 | D | 5.1.11.17                 | 38218000                | \$0,00          | \$463.015.698,00    |
| 1145 | D | 5.1.11.17                 | 38541000                | \$0,00          | \$648.038.200,00    |
| 1146 | D | 5.1.11.17                 | 38750000                | \$0,00          | \$903.968.477,40    |
| 1147 | D | 5.1.11.17                 | 38900000                | \$0,00          | \$846.236.714,00    |
| 1148 | D | 5.1.11.17                 | 39363000                | \$0,00          | \$185.483.798,44    |
| 1149 | D | 5.1.11.17                 | 86800000                | \$0,00          | \$570.000,00        |
| 1150 | D | 5.1.11.17                 | 87900000                | \$0,00          | \$1.004.800,00      |
| 1151 | D | 5.1.11.17                 | 89100000                | \$0,00          | \$5.665.474,00      |
| 1152 | D | 5.1.11.17                 | 89200000                | \$0,00          | \$553.277,00        |
| 1153 | D | 5.1.11.17                 | 89600000                | \$0,00          | \$133.821.812,94    |
| 1154 | D | 5.1.11.17                 | 91500000                | \$0,00          | \$1.218.281,00      |
| 1155 | D | 5.1.11.17                 | 94500000                | \$0,00          | \$13.760.280,00     |
| 1156 | D | 5.1.11.17                 | 97400000                | \$0,00          | \$342.122,00        |
| 1157 | D | 5.1.11.17                 | 110505000               | \$0,00          | \$10.734.000,00     |
| 1158 | D | 5.1.11.17                 | 130194000               | \$0,00          | \$148.399.912,00    |
| 1159 | D | 5.1.11.17                 | 130281000               | \$0,00          | \$515.211.777,00    |
| 1160 | D | 5.1.11.17                 | 130285000               | \$0,00          | \$388.117.749,38    |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 1161 | D | 5.1.11.17                 | 130295000               | \$0,00          | \$217.426.771,00   |
| 1162 | D | 5.1.11.17                 | 132417000               | \$0,00          | \$36.518.408,00    |
| 1163 | D | 5.1.11.17                 | 150163000               | \$0,00          | \$10.843.158,00    |
| 1164 | D | 5.1.11.17                 | 150176000               | \$0,00          | \$67.151.032,88    |
| 1165 | D | 5.1.11.17                 | 155841000               | \$0,00          | \$934.150,00       |
| 1166 | D | 5.1.11.17                 | 210025200               | \$0,00          | \$144.465,00       |
| 1167 | D | 5.1.11.17                 | 210027800               | \$0,00          | \$224.400,00       |
| 1168 | D | 5.1.11.17                 | 210095200               | \$0,00          | \$22.474.704,00    |
| 1169 | D | 5.1.11.17                 | 210191001               | \$0,00          | \$1.159.880,00     |
| 1170 | D | 5.1.11.17                 | 210197001               | \$0,00          | \$929.700,00       |
| 1171 | D | 5.1.11.17                 | 210354003               | \$0,00          | \$329.659,30       |
| 1172 | D | 5.1.11.17                 | 210525805               | \$0,00          | \$65.180,00        |
| 1173 | D | 5.1.11.17                 | 210568705               | \$0,00          | \$249.000,00       |
| 1174 | D | 5.1.11.17                 | 210625506               | \$0,00          | \$1.318.804,99     |
| 1175 | D | 5.1.11.17                 | 210654206               | \$0,00          | \$513.934,00       |
| 1176 | D | 5.1.11.17                 | 210725807               | \$0,00          | \$391.941,00       |
| 1177 | D | 5.1.11.17                 | 210768207               | \$0,00          | \$96.999,00        |
| 1178 | D | 5.1.11.17                 | 211168211               | \$0,00          | \$182.448,00       |
| 1179 | D | 5.1.11.17                 | 211215212               | \$0,00          | \$165.600,00       |
| 1180 | D | 5.1.11.17                 | 211354313               | \$0,00          | \$96.519,00        |
| 1181 | D | 5.1.11.17                 | 211368013               | \$0,00          | \$267.292,00       |
| 1182 | D | 5.1.11.17                 | 211415114               | \$0,00          | \$280.770,00       |
| 1183 | D | 5.1.11.17                 | 211415514               | \$0,00          | \$99.390,00        |
| 1184 | D | 5.1.11.17                 | 211515215               | \$0,00          | \$39.437,00        |
| 1185 | D | 5.1.11.17                 | 211595015               | \$0,00          | \$84.200,00        |
| 1186 | D | 5.1.11.17                 | 211815518               | \$0,00          | \$129.486,00       |
| 1187 | D | 5.1.11.17                 | 211819418               | \$0,00          | \$96.800,00        |
| 1188 | D | 5.1.11.17                 | 211825518               | \$0,00          | \$1.078.500,00     |
| 1189 | D | 5.1.11.17                 | 211825718               | \$0,00          | \$1.437.700,00     |
| 1190 | D | 5.1.11.17                 | 211850318               | \$0,00          | \$110.430,00       |
| 1191 | D | 5.1.11.17                 | 211854418               | \$0,00          | \$66.024,00        |
| 1192 | D | 5.1.11.17                 | 211868318               | \$0,00          | \$100.590,00       |
| 1193 | D | 5.1.11.17                 | 211925019               | \$0,00          | \$1.028.900,00     |
| 1194 | D | 5.1.11.17                 | 212054520               | \$0,00          | \$62.200,00        |
| 1195 | D | 5.1.11.17                 | 212054720               | \$0,00          | \$57.400,00        |
| 1196 | D | 5.1.11.17                 | 212054820               | \$0,00          | \$89.140,00        |
| 1197 | D | 5.1.11.17                 | 212068820               | \$0,00          | \$199.906,00       |
| 1198 | D | 5.1.11.17                 | 212268322               | \$0,00          | \$101.321,00       |
| 1199 | D | 5.1.11.17                 | 212268522               | \$0,00          | \$212.276,00       |
| 1200 | D | 5.1.11.17                 | 212315223               | \$0,00          | \$887.600,00       |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 1201 | D | 5.1.11.17                 | 212315723               | \$0,00          | \$335.742,00       |
| 1202 | D | 5.1.11.17                 | 212354223               | \$0,00          | \$87.840,00        |
| 1203 | D | 5.1.11.17                 | 212425324               | \$0,00          | \$774.700,00       |
| 1204 | D | 5.1.11.17                 | 212468324               | \$0,00          | \$154.848,00       |
| 1205 | D | 5.1.11.17                 | 212554125               | \$0,00          | \$72.098,00        |
| 1206 | D | 5.1.11.17                 | 212568425               | \$0,00          | \$113.903,00       |
| 1207 | D | 5.1.11.17                 | 212585225               | \$0,00          | \$581.873,00       |
| 1208 | D | 5.1.11.17                 | 212673026               | \$0,00          | \$76.500,00        |
| 1209 | D | 5.1.11.17                 | 212825328               | \$0,00          | \$679.589,00       |
| 1210 | D | 5.1.11.17                 | 212968229               | \$0,00          | \$78.027,00        |
| 1211 | D | 5.1.11.17                 | 213368533               | \$0,00          | \$460.676,00       |
| 1212 | D | 5.1.11.17                 | 213515135               | \$0,00          | \$16.600,00        |
| 1213 | D | 5.1.11.17                 | 213615236               | \$0,00          | \$194.600,00       |
| 1214 | D | 5.1.11.17                 | 213685136               | \$0,00          | \$401.040,00       |
| 1215 | D | 5.1.11.17                 | 213715837               | \$0,00          | \$134.229,00       |
| 1216 | D | 5.1.11.17                 | 213719137               | \$0,00          | \$205.558,00       |
| 1217 | D | 5.1.11.17                 | 213925339               | \$0,00          | \$91.550,00        |
| 1218 | D | 5.1.11.17                 | 213954239               | \$0,00          | \$74.302,00        |
| 1219 | D | 5.1.11.17                 | 214015740               | \$0,00          | \$353.580,00       |
| 1220 | D | 5.1.11.17                 | 214125841               | \$0,00          | \$488.900,00       |
| 1221 | D | 5.1.11.17                 | 214215442               | \$0,00          | \$302.921,58       |
| 1222 | D | 5.1.11.17                 | 214215542               | \$0,00          | \$150.182,20       |
| 1223 | D | 5.1.11.17                 | 214354743               | \$0,00          | \$103.257,00       |
| 1224 | D | 5.1.11.17                 | 214373043               | \$0,00          | \$308.300,00       |
| 1225 | D | 5.1.11.17                 | 214468344               | \$0,00          | \$520.517,00       |
| 1226 | D | 5.1.11.17                 | 214525745               | \$0,00          | \$367.305,00       |
| 1227 | D | 5.1.11.17                 | 214525845               | \$0,00          | \$712.900,00       |
| 1228 | D | 5.1.11.17                 | 214550245               | \$0,00          | \$159.300,00       |
| 1229 | D | 5.1.11.17                 | 214568245               | \$0,00          | \$55.949,00        |
| 1230 | D | 5.1.11.17                 | 214715047               | \$0,00          | \$371.515,06       |
| 1231 | D | 5.1.11.17                 | 214768147               | \$0,00          | \$298.800,00       |
| 1232 | D | 5.1.11.17                 | 214773547               | \$0,00          | \$156.371,41       |
| 1233 | D | 5.1.11.17                 | 214815248               | \$0,00          | \$143.434,00       |
| 1234 | D | 5.1.11.17                 | 214825148               | \$0,00          | \$47.400,00        |
| 1235 | D | 5.1.11.17                 | 215015550               | \$0,00          | \$45.000,00        |
| 1236 | D | 5.1.11.17                 | 215027250               | \$0,00          | \$470.500,00       |
| 1237 | D | 5.1.11.17                 | 215052250               | \$0,00          | \$120.000,00       |
| 1238 | D | 5.1.11.17                 | 215168051               | \$0,00          | \$245.507,00       |
| 1239 | D | 5.1.11.17                 | 215268152               | \$0,00          | \$92.490,00        |
| 1240 | D | 5.1.11.17                 | 215325053               | \$0,00          | \$163.100,00       |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 1241 | D | 5.1.11.17                 | 215568255               | \$0,00          | \$122.700,00       |
| 1242 | D | 5.1.11.17                 | 215715757               | \$0,00          | \$96.400,00        |
| 1243 | D | 5.1.11.17                 | 216015660               | \$0,00          | \$221.169,17       |
| 1244 | D | 5.1.11.17                 | 216052260               | \$0,00          | \$66.300,00        |
| 1245 | D | 5.1.11.17                 | 216054660               | \$0,00          | \$87.000,00        |
| 1246 | D | 5.1.11.17                 | 216068160               | \$0,00          | \$198.107,00       |
| 1247 | D | 5.1.11.17                 | 216115761               | \$0,00          | \$137.600,00       |
| 1248 | D | 5.1.11.17                 | 216115861               | \$0,00          | \$317.200,00       |
| 1249 | D | 5.1.11.17                 | 216197161               | \$0,00          | \$5.132.600,00     |
| 1250 | D | 5.1.11.17                 | 216225662               | \$0,00          | \$1.984.300,00     |
| 1251 | D | 5.1.11.17                 | 216225862               | \$0,00          | \$121.100,00       |
| 1252 | D | 5.1.11.17                 | 216268162               | \$0,00          | \$168.515,00       |
| 1253 | D | 5.1.11.17                 | 216581065               | \$0,00          | \$272.984,00       |
| 1254 | D | 5.1.11.17                 | 216668266               | \$0,00          | \$159.957,00       |
| 1255 | D | 5.1.11.17                 | 216697666               | \$0,00          | \$1.405.611,00     |
| 1256 | D | 5.1.11.17                 | 216715367               | \$0,00          | \$384.220,00       |
| 1257 | D | 5.1.11.17                 | 216715667               | \$0,00          | \$180.596,00       |
| 1258 | D | 5.1.11.17                 | 216768167               | \$0,00          | \$155.821,00       |
| 1259 | D | 5.1.11.17                 | 216768867               | \$0,00          | \$110.436,86       |
| 1260 | D | 5.1.11.17                 | 216815368               | \$0,00          | \$74.196,00        |
| 1261 | D | 5.1.11.17                 | 216825168               | \$0,00          | \$922.500,00       |
| 1262 | D | 5.1.11.17                 | 216825368               | \$0,00          | \$453.900,00       |
| 1263 | D | 5.1.11.17                 | 216868368               | \$0,00          | \$189.001,00       |
| 1264 | D | 5.1.11.17                 | 216968669               | \$0,00          | \$211.467,00       |
| 1265 | D | 5.1.11.17                 | 217068370               | \$0,00          | \$73.332,00        |
| 1266 | D | 5.1.11.17                 | 217125871               | \$0,00          | \$526.859,00       |
| 1267 | D | 5.1.11.17                 | 217154871               | \$0,00          | \$160.530,00       |
| 1268 | D | 5.1.11.17                 | 217168271               | \$0,00          | \$840.369,00       |
| 1269 | D | 5.1.11.17                 | 217225372               | \$0,00          | \$181.900,00       |
| 1270 | D | 5.1.11.17                 | 217268872               | \$0,00          | \$145.002,00       |
| 1271 | D | 5.1.11.17                 | 217327073               | \$0,00          | \$124.515,00       |
| 1272 | D | 5.1.11.17                 | 217354673               | \$0,00          | \$325.168,00       |
| 1273 | D | 5.1.11.17                 | 217368673               | \$0,00          | \$92.159,00        |
| 1274 | D | 5.1.11.17                 | 217373873               | \$0,00          | \$30.300,00        |
| 1275 | D | 5.1.11.17                 | 217399773               | \$0,00          | \$121.800,00       |
| 1276 | D | 5.1.11.17                 | 217415774               | \$0,00          | \$15.000,00        |
| 1277 | D | 5.1.11.17                 | 217454174               | \$0,00          | \$24.000,00        |
| 1278 | D | 5.1.11.17                 | 217668176               | \$0,00          | \$333.587,00       |
| 1279 | D | 5.1.11.17                 | 217815778               | \$0,00          | \$1.243.700,00     |
| 1280 | D | 5.1.11.17                 | 217918479               | \$0,00          | \$96.000,00        |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 1281 | D | 5.1.11.17                 | 217925279               | \$0,00          | \$784.246,00       |
| 1282 | D | 5.1.11.17                 | 217968179               | \$0,00          | \$271.800,00       |
| 1283 | D | 5.1.11.17                 | 218054480               | \$0,00          | \$181.200,00       |
| 1284 | D | 5.1.11.17                 | 218054680               | \$0,00          | \$146.220,00       |
| 1285 | D | 5.1.11.17                 | 218068780               | \$0,00          | \$135.916,00       |
| 1286 | D | 5.1.11.17                 | 218325183               | \$0,00          | \$828.900,00       |
| 1287 | D | 5.1.11.17                 | 218468684               | \$0,00          | \$15.700,00        |
| 1288 | D | 5.1.11.17                 | 218650686               | \$0,00          | \$86.900,00        |
| 1289 | D | 5.1.11.17                 | 218668686               | \$0,00          | \$96.183,00        |
| 1290 | D | 5.1.11.17                 | 218673686               | \$0,00          | \$99.640,00        |
| 1291 | D | 5.1.11.17                 | 218925489               | \$0,00          | \$755.138,00       |
| 1292 | D | 5.1.11.17                 | 219015090               | \$0,00          | \$359.310,00       |
| 1293 | D | 5.1.11.17                 | 219268092               | \$0,00          | \$930.344,00       |
| 1294 | D | 5.1.11.17                 | 219325293               | \$0,00          | \$167.300,00       |
| 1295 | D | 5.1.11.17                 | 219525095               | \$0,00          | \$293.700,00       |
| 1296 | D | 5.1.11.17                 | 219527495               | \$0,00          | \$1.015.700,00     |
| 1297 | D | 5.1.11.17                 | 219568895               | \$0,00          | \$668.140,00       |
| 1298 | D | 5.1.11.17                 | 219615296               | \$0,00          | \$56.400,00        |
| 1299 | D | 5.1.11.17                 | 219715897               | \$0,00          | \$103.957,00       |
| 1300 | D | 5.1.11.17                 | 219825398               | \$0,00          | \$458.100,00       |
| 1301 | D | 5.1.11.17                 | 219868298               | \$0,00          | \$189.500,00       |
| 1302 | D | 5.1.11.17                 | 219915599               | \$0,00          | \$371.200,00       |
| 1303 | D | 5.1.11.17                 | 219925099               | \$0,00          | \$356.111,00       |
| 1304 | D | 5.1.11.17                 | 219927099               | \$0,00          | \$227.750,00       |
| 1305 | D | 5.1.11.17                 | 219954099               | \$0,00          | \$62.806,00        |
| 1306 | D | 5.1.11.17                 | 219954599               | \$0,00          | \$127.629,00       |
| 1307 | D | 5.1.11.17                 | 220105873               | \$0,00          | \$720.000,00       |
| 1308 | D | 5.1.11.17                 | 220127205               | \$0,00          | \$447.432,00       |
| 1309 | D | 5.1.11.17                 | 220152683               | \$0,00          | \$1.304.300,00     |
| 1310 | D | 5.1.11.17                 | 220168861               | \$0,00          | \$8.661.300,00     |
| 1311 | D | 5.1.11.17                 | 220219780               | \$0,00          | \$558.988,00       |
| 1312 | D | 5.1.11.17                 | 220250001               | \$0,00          | \$5.695.020,00     |
| 1313 | D | 5.1.11.17                 | 221568615               | \$0,00          | \$736.734,00       |
| 1314 | D | 5.1.11.17                 | 226886568               | \$0,00          | \$80.898,00        |
| 1315 | D | 5.1.11.17                 | 230105001               | \$0,00          | \$1.930.661.766,52 |
| 1316 | D | 5.1.11.17                 | 230105585               | \$0,00          | \$214.909,00       |
| 1317 | D | 5.1.11.17                 | 230105893               | \$0,00          | \$1.533.658,92     |
| 1318 | D | 5.1.11.17                 | 230115299               | \$0,00          | \$480.130,99       |
| 1319 | D | 5.1.11.17                 | 230115572               | \$0,00          | \$753.793,00       |
| 1320 | D | 5.1.11.17                 | 230115753               | \$0,00          | \$252.450,00       |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 1321 | D | 5.1.11.17                 | 230115759               | \$0,00          | \$4.518.530,00     |
| 1322 | D | 5.1.11.17                 | 230117050               | \$0,00          | \$1.320.300,00     |
| 1323 | D | 5.1.11.17                 | 230117541               | \$0,00          | \$255.184,00       |
| 1324 | D | 5.1.11.17                 | 230119142               | \$0,00          | \$275.000,84       |
| 1325 | D | 5.1.11.17                 | 230119212               | \$0,00          | \$955.912,00       |
| 1326 | D | 5.1.11.17                 | 230119455               | \$0,00          | \$1.418.100,00     |
| 1327 | D | 5.1.11.17                 | 230119532               | \$0,00          | \$1.645.829,21     |
| 1328 | D | 5.1.11.17                 | 230119698               | \$0,00          | \$6.239.890,00     |
| 1329 | D | 5.1.11.17                 | 230120011               | \$0,00          | \$81.120,00        |
| 1330 | D | 5.1.11.17                 | 230125181               | \$0,00          | \$453.842,00       |
| 1331 | D | 5.1.11.17                 | 230125402               | \$0,00          | \$872.603,00       |
| 1332 | D | 5.1.11.17                 | 230125473               | \$0,00          | \$2.142.130,00     |
| 1333 | D | 5.1.11.17                 | 230125530               | \$0,00          | \$1.442.600,00     |
| 1334 | D | 5.1.11.17                 | 230125572               | \$0,00          | \$8.881.130,00     |
| 1335 | D | 5.1.11.17                 | 230125899               | \$0,00          | \$2.034.222,00     |
| 1336 | D | 5.1.11.17                 | 230127001               | \$0,00          | \$8.858.973,00     |
| 1337 | D | 5.1.11.17                 | 230127495               | \$0,00          | \$1.000.568,00     |
| 1338 | D | 5.1.11.17                 | 230141298               | \$0,00          | \$16.963.500,00    |
| 1339 | D | 5.1.11.17                 | 230141396               | \$0,00          | \$1.048.222,00     |
| 1340 | D | 5.1.11.17                 | 230141668               | \$0,00          | \$714.400,00       |
| 1341 | D | 5.1.11.17                 | 230150006               | \$0,00          | \$963.150,00       |
| 1342 | D | 5.1.11.17                 | 230150313               | \$0,00          | \$1.707.300,00     |
| 1343 | D | 5.1.11.17                 | 230152240               | \$0,00          | \$85.900,00        |
| 1344 | D | 5.1.11.17                 | 230152838               | \$0,00          | \$718.100,00       |
| 1345 | D | 5.1.11.17                 | 230152999               | \$0,00          | \$10.966.360,47    |
| 1346 | D | 5.1.11.17                 | 230154172               | \$0,00          | \$1.110.600,00     |
| 1347 | D | 5.1.11.17                 | 230166045               | \$0,00          | \$769.600,00       |
| 1348 | D | 5.1.11.17                 | 230166170               | \$0,00          | \$7.484.400,00     |
| 1349 | D | 5.1.11.17                 | 230166383               | \$0,00          | \$1.279.042,50     |
| 1350 | D | 5.1.11.17                 | 230166400               | \$0,00          | \$1.596.396,00     |
| 1351 | D | 5.1.11.17                 | 230166456               | \$0,00          | \$518.687,00       |
| 1352 | D | 5.1.11.17                 | 230166594               | \$0,00          | \$1.593.800,00     |
| 1353 | D | 5.1.11.17                 | 230168001               | \$0,00          | \$10.201.805,50    |
| 1354 | D | 5.1.11.17                 | 230168276               | \$0,00          | \$1.429.618,50     |
| 1355 | D | 5.1.11.17                 | 230168406               | \$0,00          | \$1.007.603,00     |
| 1356 | D | 5.1.11.17                 | 230168432               | \$0,00          | \$1.453.170,00     |
| 1357 | D | 5.1.11.17                 | 230168500               | \$0,00          | \$762.220,00       |
| 1358 | D | 5.1.11.17                 | 230168655               | \$0,00          | \$3.463.830,00     |
| 1359 | D | 5.1.11.17                 | 230173168               | \$0,00          | \$2.441.950,00     |
| 1360 | D | 5.1.11.17                 | 230173200               | \$0,00          | \$780.312,00       |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 1361 | D | 5.1.11.17                 | 230173236               | \$0,00          | \$342.300,00       |
| 1362 | D | 5.1.11.17                 | 230173319               | \$0,00          | \$1.045.232,00     |
| 1363 | D | 5.1.11.17                 | 230173408               | \$0,00          | \$1.295.900,00     |
| 1364 | D | 5.1.11.17                 | 230173504               | \$0,00          | \$395.450,00       |
| 1365 | D | 5.1.11.17                 | 230173585               | \$0,00          | \$2.631.808,00     |
| 1366 | D | 5.1.11.17                 | 230173675               | \$0,00          | \$472.800,00       |
| 1367 | D | 5.1.11.17                 | 230173861               | \$0,00          | \$804.050,00       |
| 1368 | D | 5.1.11.17                 | 230176109               | \$0,00          | \$11.067.352,00    |
| 1369 | D | 5.1.11.17                 | 230176130               | \$0,00          | \$577.607,00       |
| 1370 | D | 5.1.11.17                 | 230181001               | \$0,00          | \$66.015.542,00    |
| 1371 | D | 5.1.11.17                 | 230181794               | \$0,00          | \$9.751.274,00     |
| 1372 | D | 5.1.11.17                 | 230185162               | \$0,00          | \$663.699,00       |
| 1373 | D | 5.1.11.17                 | 230185250               | \$0,00          | \$1.514.957,00     |
| 1374 | D | 5.1.11.17                 | 230185410               | \$0,00          | \$2.119.700,00     |
| 1375 | D | 5.1.11.17                 | 230195001               | \$0,00          | \$8.059.000,00     |
| 1376 | D | 5.1.11.17                 | 230199524               | \$0,00          | \$15.658.721,76    |
| 1377 | D | 5.1.11.17                 | 230215176               | \$0,00          | \$1.518.825,00     |
| 1378 | D | 5.1.11.17                 | 230218205               | \$0,00          | \$1.171.766,00     |
| 1379 | D | 5.1.11.17                 | 230225758               | \$0,00          | \$145.000,00       |
| 1380 | D | 5.1.11.17                 | 230241551               | \$0,00          | \$8.779.051,00     |
| 1381 | D | 5.1.11.17                 | 230273411               | \$0,00          | \$1.150.600,00     |
| 1382 | D | 5.1.11.17                 | 230286320               | \$0,00          | \$610.456,00       |
| 1383 | D | 5.1.11.17                 | 230373624               | \$0,00          | \$154.586,81       |
| 1384 | D | 5.1.11.17                 | 230468081               | \$0,00          | \$37.227.198,00    |
| 1385 | D | 5.1.11.17                 | 230673001               | \$0,00          | \$78.533.474,00    |
| 1386 | D | 5.1.11.17                 | 231073268               | \$0,00          | \$9.347.402,00     |
| 1387 | D | 5.1.11.17                 | 231119584               | \$0,00          | \$486.739,00       |
| 1388 | D | 5.1.11.17                 | 231276001               | \$0,00          | \$775.457.365,76   |
| 1389 | D | 5.1.11.17                 | 232413001               | \$0,00          | \$131.532.363,00   |
| 1390 | D | 5.1.11.17                 | 232576111               | \$0,00          | \$14.898.881,15    |
| 1391 | D | 5.1.11.17                 | 232676147               | \$0,00          | \$30.598.130,98    |
| 1392 | D | 5.1.11.17                 | 233420001               | \$0,00          | \$8.994.022,58     |
| 1393 | D | 5.1.11.17                 | 233915238               | \$0,00          | \$11.071.229,00    |
| 1394 | D | 5.1.11.17                 | 234011001               | \$0,00          | \$1.134.340.173,24 |
| 1395 | D | 5.1.11.17                 | 235125290               | \$0,00          | \$93.071.871,00    |
| 1396 | D | 5.1.11.17                 | 235641001               | \$0,00          | \$53.399.884,00    |
| 1397 | D | 5.1.11.17                 | 237347001               | \$0,00          | \$40.775.434,11    |
| 1398 | D | 5.1.11.17                 | 237450001               | \$0,00          | \$40.872.712,58    |
| 1399 | D | 5.1.11.17                 | 237752001               | \$0,00          | \$47.526.491,24    |
| 1400 | D | 5.1.11.17                 | 238254518               | \$0,00          | \$1.760.660,00     |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 1401 | D | 5.1.11.17                 | 238363001               | \$0,00          | \$63.268.728,41    |
| 1402 | D | 5.1.11.17                 | 238373283               | \$0,00          | \$643.639,00       |
| 1403 | D | 5.1.11.17                 | 239366682               | \$0,00          | \$2.284.951,00     |
| 1404 | D | 5.1.11.17                 | 239868001               | \$0,00          | \$89.724.831,78    |
| 1405 | D | 5.1.11.17                 | 251119001               | \$0,00          | \$104.317.021,77   |
| 1406 | D | 5.1.11.17                 | 256925269               | \$0,00          | \$7.318.775,00     |
| 1407 | D | 5.1.11.17                 | 261785001               | \$0,00          | \$30.560.358,80    |
| 1408 | D | 5.1.11.17                 | 262705266               | \$0,00          | \$5.168.614,00     |
| 1409 | D | 5.1.11.17                 | 262819807               | \$0,00          | \$722.143,17       |
| 1410 | D | 5.1.11.17                 | 263066001               | \$0,00          | \$54.361.805,00    |
| 1411 | D | 5.1.11.17                 | 263125875               | \$0,00          | \$4.936.910,00     |
| 1412 | D | 5.1.11.17                 | 263217873               | \$0,00          | \$996.790,00       |
| 1413 | D | 5.1.11.17                 | 263473030               | \$0,00          | \$206.000,00       |
| 1414 | D | 5.1.11.17                 | 263486573               | \$0,00          | \$9.859.617,00     |
| 1415 | D | 5.1.11.17                 | 264441524               | \$0,00          | \$846.501,00       |
| 1416 | D | 5.1.11.17                 | 264673449               | \$0,00          | \$24.877.516,00    |
| 1417 | D | 5.1.11.17                 | 264954810               | \$0,00          | \$6.742.700,00     |
| 1418 | D | 5.1.11.17                 | 265425175               | \$0,00          | \$1.474.710,00     |
| 1419 | D | 5.1.11.17                 | 266354261               | \$0,00          | \$244.996,84       |
| 1420 | D | 5.1.11.17                 | 266818150               | \$0,00          | \$15.861.361,00    |
| 1421 | D | 5.1.11.17                 | 267017001               | \$0,00          | \$88.440.821,00    |
| 1422 | D | 5.1.11.17                 | 267166001               | \$0,00          | \$319.188.877,00   |
| 1423 | D | 5.1.11.17                 | 267425286               | \$0,00          | \$180.580,00       |
| 1424 | D | 5.1.11.17                 | 267786749               | \$0,00          | \$10.440.937,00    |
| 1425 | D | 5.1.11.17                 | 268968679               | \$0,00          | \$12.637.905,00    |
| 1426 | D | 5.1.11.17                 | 269150568               | \$0,00          | \$248.400,00       |
| 1427 | D | 5.1.11.17                 | 269768077               | \$0,00          | \$1.820.700,00     |
| 1428 | D | 5.1.11.17                 | 820200000               | \$0,00          | \$367.874.000,00   |
| 1429 | D | 5.1.11.17                 | 923272612               | \$0,00          | \$814.090,00       |
| 1430 | D | 5.1.11.17                 | 923269151               | \$0,00          | \$274.275,00       |
| 1431 | D | 5.1.11.17                 | 923269417               | \$0,00          | \$321.609,17       |
| 1432 | D | 5.1.11.17                 | 923269597               | \$0,00          | \$273.600,00       |
| 1433 | D | 5.1.11.17                 | 923269822               | \$0,00          | \$716.751,00       |
| 1434 | D | 5.1.11.17                 | 923270864               | \$0,00          | \$57.508.848,13    |
| 1435 | D | 5.1.11.17                 | 923270913               | \$0,00          | \$5.205.591,00     |
| 1436 | D | 5.1.11.17                 | 923270915               | \$0,00          | \$185.015,94       |
| 1437 | D | 5.1.11.17                 | 923270919               | \$0,00          | \$1.766.229,00     |
| 1438 | D | 5.1.11.17                 | 923270920               | \$0,00          | \$521.292,00       |
| 1439 | D | 5.1.11.17                 | 923271024               | \$0,00          | \$463.300,00       |
| 1440 | D | 5.1.11.17                 | 923271137               | \$0,00          | \$293.710,00       |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 1441 | D | 5.1.11.17                 | 923271141               | \$0,00          | \$3.170.087,00     |
| 1442 | D | 5.1.11.17                 | 923271195               | \$0,00          | \$399.700,00       |
| 1443 | D | 5.1.11.17                 | 923271197               | \$0,00          | \$314.889,00       |
| 1444 | D | 5.1.11.17                 | 923271198               | \$0,00          | \$1.778.300,00     |
| 1445 | D | 5.1.11.17                 | 923271210               | \$0,00          | \$80.986,50        |
| 1446 | D | 5.1.11.17                 | 923271213               | \$0,00          | \$28.622,00        |
| 1447 | D | 5.1.11.17                 | 923271223               | \$0,00          | \$182.100,00       |
| 1448 | D | 5.1.11.17                 | 923271237               | \$0,00          | \$1.683.393,00     |
| 1449 | D | 5.1.11.17                 | 923271259               | \$0,00          | \$207.600,00       |
| 1450 | D | 5.1.11.17                 | 923271269               | \$0,00          | \$546.600,00       |
| 1451 | D | 5.1.11.17                 | 923271290               | \$0,00          | \$80.100,00        |
| 1452 | D | 5.1.11.17                 | 923271472               | \$0,00          | \$374.400,00       |
| 1453 | D | 5.1.11.17                 | 923271577               | \$0,00          | \$141.500,00       |
| 1454 | D | 5.1.11.17                 | 923271579               | \$0,00          | \$8.849.224,80     |
| 1455 | D | 5.1.11.17                 | 923271604               | \$0,00          | \$2.208.255,00     |
| 1456 | D | 5.1.11.17                 | 923271636               | \$0,00          | \$1.638.655,00     |
| 1457 | D | 5.1.11.17                 | 923271637               | \$0,00          | \$135.400,00       |
| 1458 | D | 5.1.11.17                 | 923271642               | \$0,00          | \$6.498.255,79     |
| 1459 | D | 5.1.11.17                 | 923271643               | \$0,00          | \$705.647,00       |
| 1460 | D | 5.1.11.17                 | 923271644               | \$0,00          | \$308.823,00       |
| 1461 | D | 5.1.11.17                 | 923271645               | \$0,00          | \$1.076.217,00     |
| 1462 | D | 5.1.11.17                 | 923271654               | \$0,00          | \$392.402,00       |
| 1463 | D | 5.1.11.17                 | 923271657               | \$0,00          | \$668.500,00       |
| 1464 | D | 5.1.11.17                 | 923271658               | \$0,00          | \$918.108,00       |
| 1465 | D | 5.1.11.17                 | 923271659               | \$0,00          | \$372.700,00       |
| 1466 | D | 5.1.11.17                 | 923271662               | \$0,00          | \$356.400,00       |
| 1467 | D | 5.1.11.17                 | 923271665               | \$0,00          | \$498.995,00       |
| 1468 | D | 5.1.11.17                 | 923271672               | \$0,00          | \$458.400,00       |
| 1469 | D | 5.1.11.17                 | 923271673               | \$0,00          | \$443.331,00       |
| 1470 | D | 5.1.11.17                 | 923271674               | \$0,00          | \$72.942,00        |
| 1471 | D | 5.1.11.17                 | 923271854               | \$0,00          | \$4.264.394,00     |
| 1472 | D | 5.1.11.17                 | 923271859               | \$0,00          | \$2.205.670,00     |
| 1473 | D | 5.1.11.17                 | 923271927               | \$0,00          | \$195.668,00       |
| 1474 | D | 5.1.11.17                 | 923271931               | \$0,00          | \$2.913.800,00     |
| 1475 | D | 5.1.11.17                 | 923272014               | \$0,00          | \$1.206.211,00     |
| 1476 | D | 5.1.11.17                 | 923272024               | \$0,00          | \$2.335.129,00     |
| 1477 | D | 5.1.11.17                 | 923272030               | \$0,00          | \$107.200,00       |
| 1478 | D | 5.1.11.17                 | 923272033               | \$0,00          | \$156.600,00       |
| 1479 | D | 5.1.11.17                 | 923272035               | \$0,00          | \$134.800,00       |
| 1480 | D | 5.1.11.17                 | 923272036               | \$0,00          | \$353.310,75       |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 1481 | D | 5.1.11.17                 | 923272067               | \$0,00          | \$702.626,00       |
| 1482 | D | 5.1.11.17                 | 923272079               | \$0,00          | \$1.196.000,00     |
| 1483 | D | 5.1.11.17                 | 923272081               | \$0,00          | \$2.798.000,00     |
| 1484 | D | 5.1.11.17                 | 923272083               | \$0,00          | \$738.494,00       |
| 1485 | D | 5.1.11.17                 | 923272088               | \$0,00          | \$326.850,00       |
| 1486 | D | 5.1.11.17                 | 923272089               | \$0,00          | \$136.690,00       |
| 1487 | D | 5.1.11.17                 | 923272106               | \$0,00          | \$187.910,00       |
| 1488 | D | 5.1.11.17                 | 923272118               | \$0,00          | \$602.807,00       |
| 1489 | D | 5.1.11.17                 | 923272119               | \$0,00          | \$531.372,00       |
| 1490 | D | 5.1.11.17                 | 923272125               | \$0,00          | \$1.782.081,00     |
| 1491 | D | 5.1.11.17                 | 923272126               | \$0,00          | \$161.854,00       |
| 1492 | D | 5.1.11.17                 | 923272132               | \$0,00          | \$814.500,00       |
| 1493 | D | 5.1.11.17                 | 923272134               | \$0,00          | \$1.594.213,00     |
| 1494 | D | 5.1.11.17                 | 923272143               | \$0,00          | \$679.286,00       |
| 1495 | D | 5.1.11.17                 | 923272147               | \$0,00          | \$113.400,00       |
| 1496 | D | 5.1.11.17                 | 923272150               | \$0,00          | \$504.900,00       |
| 1497 | D | 5.1.11.17                 | 923272176               | \$0,00          | \$481.016,00       |
| 1498 | D | 5.1.11.17                 | 923272179               | \$0,00          | \$239.464,00       |
| 1499 | D | 5.1.11.17                 | 923272186               | \$0,00          | \$438.654,00       |
| 1500 | D | 5.1.11.17                 | 923272187               | \$0,00          | \$909.000,00       |
| 1501 | D | 5.1.11.17                 | 923272197               | \$0,00          | \$734.400,00       |
| 1502 | D | 5.1.11.17                 | 923272215               | \$0,00          | \$5.625.800,00     |
| 1503 | D | 5.1.11.17                 | 923272232               | \$0,00          | \$378.755,20       |
| 1504 | D | 5.1.11.17                 | 923272282               | \$0,00          | \$126.490,00       |
| 1505 | D | 5.1.11.17                 | 923272310               | \$0,00          | \$434.850,00       |
| 1506 | D | 5.1.11.17                 | 923272312               | \$0,00          | \$287.600,00       |
| 1507 | D | 5.1.11.17                 | 923272313               | \$0,00          | \$202.746,80       |
| 1508 | D | 5.1.11.17                 | 923272318               | \$0,00          | \$2.742.012,23     |
| 1509 | D | 5.1.11.17                 | 923272322               | \$0,00          | \$1.519.340,00     |
| 1510 | D | 5.1.11.17                 | 923272327               | \$0,00          | \$232.046,00       |
| 1511 | D | 5.1.11.17                 | 923272341               | \$0,00          | \$347.445,00       |
| 1512 | D | 5.1.11.17                 | 923272350               | \$0,00          | \$94.436,00        |
| 1513 | D | 5.1.11.17                 | 923272365               | \$0,00          | \$354.250,00       |
| 1514 | D | 5.1.11.17                 | 923272366               | \$0,00          | \$387.588,00       |
| 1515 | D | 5.1.11.17                 | 923272374               | \$0,00          | \$935.039,00       |
| 1516 | D | 5.1.11.17                 | 923272383               | \$0,00          | \$660.467,00       |
| 1517 | D | 5.1.11.17                 | 923272391               | \$0,00          | \$1.233.650,00     |
| 1518 | D | 5.1.11.17                 | 923272396               | \$0,00          | \$733.984,00       |
| 1519 | D | 5.1.11.17                 | 923272406               | \$0,00          | \$470.756,00       |
| 1520 | D | 5.1.11.17                 | 923272410               | \$0,00          | \$1.037.210,00     |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 1521 | D | 5.1.11.17                 | 923272411               | \$0,00          | \$168.900,00       |
| 1522 | D | 5.1.11.17                 | 923272422               | \$0,00          | \$27.150,00        |
| 1523 | D | 5.1.11.17                 | 923272442               | \$0,00          | \$108.350,00       |
| 1524 | D | 5.1.11.17                 | 923272446               | \$0,00          | \$1.379.000,00     |
| 1525 | D | 5.1.11.17                 | 923272461               | \$0,00          | \$326.000,00       |
| 1526 | D | 5.1.11.17                 | 923272463               | \$0,00          | \$685.000,00       |
| 1527 | D | 5.1.11.17                 | 923272474               | \$0,00          | \$472.179,00       |
| 1528 | D | 5.1.11.17                 | 923272482               | \$0,00          | \$260.800,00       |
| 1529 | D | 5.1.11.17                 | 923272493               | \$0,00          | \$453.700,00       |
| 1530 | D | 5.1.11.17                 | 923272517               | \$0,00          | \$368.800,00       |
| 1531 | D | 5.1.11.17                 | 923272518               | \$0,00          | \$11.056.806,00    |
| 1532 | D | 5.1.11.17                 | 923272536               | \$0,00          | \$2.262.620,00     |
| 1533 | D | 5.1.11.17                 | 923272545               | \$0,00          | \$1.742.047,07     |
| 1534 | D | 5.1.11.17                 | 923272546               | \$0,00          | \$2.153.490,00     |
| 1535 | D | 5.1.11.17                 | 923272552               | \$0,00          | \$946.062,00       |
| 1536 | D | 5.1.11.17                 | 923272572               | \$0,00          | \$433.507,87       |
| 1537 | D | 5.1.11.17                 | 923272576               | \$0,00          | \$2.057.020,00     |
| 1538 | D | 5.1.11.17                 | 923272586               | \$0,00          | \$3.384.636,92     |
| 1539 | D | 5.1.11.17                 | 923272590               | \$0,00          | \$426.124,00       |
| 1540 | D | 5.1.11.17                 | 923272592               | \$0,00          | \$60.130,00        |
| 1541 | D | 5.1.11.17                 | 923272600               | \$0,00          | \$1.509.000,00     |
| 1542 | D | 5.1.11.17                 | 923272607               | \$0,00          | \$42.300,00        |
| 1543 | D | 5.1.11.17                 | 923272647               | \$0,00          | \$1.059.800,00     |
| 1544 | D | 5.1.11.17                 | 923272669               | \$0,00          | \$2.944.212,00     |
| 1545 | D | 5.1.11.17                 | 923272692               | \$0,00          | \$392.053,96       |
| 1546 | D | 5.1.11.17                 | 923272703               | \$0,00          | \$732.790,00       |
| 1547 | D | 5.1.11.17                 | 923272705               | \$0,00          | \$288.763,16       |
| 1548 | D | 5.1.11.17                 | 923272720               | \$0,00          | \$564.442,00       |
| 1549 | D | 5.1.11.17                 | 923272731               | \$0,00          | \$827.399,00       |
| 1550 | D | 5.1.11.17                 | 923272735               | \$0,00          | \$2.432.766,00     |
| 1551 | D | 5.1.11.17                 | 923272765               | \$0,00          | \$104.052,00       |
| 1552 | D | 5.1.11.17                 | 923272786               | \$0,00          | \$368.200,00       |
| 1553 | D | 5.1.11.17                 | 923272820               | \$0,00          | \$3.537.100,00     |
| 1554 | D | 5.1.11.17                 | 923272825               | \$0,00          | \$814.467,22       |
| 1555 | D | 5.1.11.17                 | 923272838               | \$0,00          | \$1.198.600,00     |
| 1556 | D | 5.1.11.17                 | 923272844               | \$0,00          | \$969.973,00       |
| 1557 | D | 5.1.11.17                 | 923272846               | \$0,00          | \$9.411.800,00     |
| 1558 | D | 5.1.11.17                 | 923272854               | \$0,00          | \$51.956,12        |
| 1559 | D | 5.1.11.17                 | 923272867               | \$0,00          | \$797.100,00       |
| 1560 | D | 5.1.11.17                 | 923272868               | \$0,00          | \$469.921,00       |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 1561 | D | 5.1.11.17                 | 923272871               | \$0,00          | \$881.900,00       |
| 1562 | D | 5.1.11.17                 | 923272880               | \$0,00          | \$1.173.022,00     |
| 1563 | D | 5.1.11.17                 | 923272887               | \$0,00          | \$248.570,00       |
| 1564 | D | 5.1.11.17                 | 923272899               | \$0,00          | \$286.583,00       |
| 1565 | D | 5.1.11.17                 | 923272907               | \$0,00          | \$966.600,00       |
| 1566 | D | 5.1.11.17                 | 923272916               | \$0,00          | \$2.047.950,00     |
| 1567 | D | 5.1.11.17                 | 923272935               | \$0,00          | \$797.742,10       |
| 1568 | D | 5.1.11.17                 | 923272993               | \$0,00          | \$674.270,00       |
| 1569 | D | 5.1.11.17                 | 923273002               | \$0,00          | \$1.180.905,00     |
| 1570 | D | 5.1.11.17                 | 923273125               | \$0,00          | \$7.040.000,00     |
| 1571 | D | 5.1.11.17                 | 923273133               | \$0,00          | \$3.205.081.537,38 |
| 1572 | D | 5.1.11.17                 | 923273145               | \$0,00          | \$134.200,00       |
| 1573 | D | 5.1.11.17                 | 923273146               | \$0,00          | \$260.514,00       |
| 1574 | D | 5.1.11.17                 | 923273188               | \$0,00          | \$378.600,00       |
| 1575 | D | 5.1.11.17                 | 923273353               | \$0,00          | \$1.777.000,00     |
| 1576 | D | 5.1.11.17                 | 923273373               | \$0,00          | \$1.486.933,25     |
| 1577 | D | 5.1.11.17                 | 923273402               | \$0,00          | \$1.569.330,00     |
| 1578 | D | 5.1.11.17                 | 923273410               | \$0,00          | \$1.899.000,00     |
| 1579 | D | 5.1.11.17                 | 923273454               | \$0,00          | \$1.961.100,00     |
| 1580 | D | 5.1.11.17                 | 923273493               | \$0,00          | \$560.950,00       |
| 1581 | D | 5.1.11.17                 | 923273501               | \$0,00          | \$570.146,00       |
| 1582 | D | 5.1.11.17                 | 923273521               | \$0,00          | \$393.100,00       |
| 1583 | D | 5.1.11.17                 | 923273568               | \$0,00          | \$180.366,00       |
| 1584 | D | 5.1.11.17                 | 923273571               | \$0,00          | \$797.338,35       |
| 1585 | D | 5.1.11.17                 | 923273572               | \$0,00          | \$72.036.029,00    |
| 1586 | D | 5.1.11.17                 | 923273573               | \$0,00          | \$98.922,00        |
| 1587 | D | 5.1.11.17                 | 923273590               | \$0,00          | \$427.927.122,93   |
| 1588 | D | 5.1.11.17                 | 923273610               | \$0,00          | \$119.403,00       |
| 1589 | D | 5.1.11.17                 | 923273641               | \$0,00          | \$208.595,00       |
| 1590 | D | 5.1.11.17                 | 923273663               | \$0,00          | \$218.162,00       |
| 1591 | D | 5.1.11.17                 | 923273741               | \$0,00          | \$1.008.701,00     |
| 1592 | D | 5.1.11.17                 | 923273756               | \$0,00          | \$4.068.987,00     |
| 1593 | D | 5.1.11.17                 | 923273829               | \$0,00          | \$158.100,00       |
| 1594 | D | 5.1.11.17                 | 923273842               | \$0,00          | \$4.796.250,00     |
| 1595 | D | 5.1.11.17                 | 923273854               | \$0,00          | \$216.597,00       |
| 1596 | D | 5.1.11.17                 | 923273894               | \$0,00          | \$255.800,00       |
| 1597 | D | 5.1.11.18                 | 40700000                | \$0,00          | \$148.673.682,36   |
| 1598 | D | 5.1.11.23                 | 32800000                | \$0,00          | \$49.295.179,00    |
| 1599 | D | 5.1.11.23                 | 923269422               | \$0,00          | \$84.644.540,00    |
| 1600 | D | 5.1.11.23                 | 923272745               | \$0,00          | \$218.687.248,00   |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 1601 | D | 5.1.11.25                 | 41100000                | \$0,00          | \$37.162.724,50    |
| 1602 | D | 5.1.11.25                 | 41800000                | \$0,00          | \$3.454.173.000,00 |
| 1603 | D | 5.1.11.78                 | 23100000                | \$0,00          | \$18.813.176,33    |
| 1604 | D | 5.1.11.78                 | 221525999               | \$0,00          | \$1.317.161.424,56 |
| 1605 | D | 5.1.11.80                 | 20900000                | \$0,00          | \$2.664.660,00     |
| 1606 | D | 5.1.11.80                 | 210123001               | \$0,00          | \$249.240.017,00   |
| 1607 | D | 5.1.11.80                 | 222711001               | \$0,00          | \$1.197.543.325,00 |
| 1608 | D | 5.1.11.80                 | 230111001               | \$0,00          | \$23.281.747,00    |
| 1609 | D | 5.1.20.01                 | 89970221                | \$0,00          | \$13.213.200,00    |
| 1610 | D | 5.1.20.01                 | 118888000               | \$0,00          | \$50.399.377,00    |
| 1611 | D | 5.1.20.01                 | 210005400               | \$0,00          | \$1.253.344,00     |
| 1612 | D | 5.1.20.01                 | 210076100               | \$0,00          | \$3.558.416,00     |
| 1613 | D | 5.1.20.01                 | 210081300               | \$0,00          | \$1.342.422,00     |
| 1614 | D | 5.1.20.01                 | 210105001               | \$0,00          | \$681.073.527,00   |
| 1615 | D | 5.1.20.01                 | 210105501               | \$0,00          | \$1.455.736,00     |
| 1616 | D | 5.1.20.01                 | 210108001               | \$0,00          | \$121.737.600,00   |
| 1617 | D | 5.1.20.01                 | 210111001               | \$0,00          | \$327.950.000,00   |
| 1618 | D | 5.1.20.01                 | 210113001               | \$0,00          | \$915.097.104,00   |
| 1619 | D | 5.1.20.01                 | 210115001               | \$0,00          | \$13.633.000,00    |
| 1620 | D | 5.1.20.01                 | 210117001               | \$0,00          | \$271.240.575,00   |
| 1621 | D | 5.1.20.01                 | 210119001               | \$0,00          | \$87.990.000,00    |
| 1622 | D | 5.1.20.01                 | 210120001               | \$0,00          | \$66.662.027,00    |
| 1623 | D | 5.1.20.01                 | 210127001               | \$0,00          | \$142.365.784,00   |
| 1624 | D | 5.1.20.01                 | 210141001               | \$0,00          | \$156.360.000,00   |
| 1625 | D | 5.1.20.01                 | 210144001               | \$0,00          | \$165.631.040,00   |
| 1626 | D | 5.1.20.01                 | 210147001               | \$0,00          | \$680.143.200,00   |
| 1627 | D | 5.1.20.01                 | 210150001               | \$0,00          | \$15.035.000,00    |
| 1628 | D | 5.1.20.01                 | 210152001               | \$0,00          | \$70.806.147,00    |
| 1629 | D | 5.1.20.01                 | 210154001               | \$0,00          | \$267.568.100,00   |
| 1630 | D | 5.1.20.01                 | 210163001               | \$0,00          | \$61.074.000,00    |
| 1631 | D | 5.1.20.01                 | 210166001               | \$0,00          | \$199.046.060,00   |
| 1632 | D | 5.1.20.01                 | 210168001               | \$0,00          | \$302.734.878,00   |
| 1633 | D | 5.1.20.01                 | 210170001               | \$0,00          | \$150.136.655,00   |
| 1634 | D | 5.1.20.01                 | 210173001               | \$0,00          | \$68.362.000,00    |
| 1635 | D | 5.1.20.01                 | 210176001               | \$0,00          | \$371.899.650,00   |
| 1636 | D | 5.1.20.01                 | 210181001               | \$0,00          | \$70.847.000,00    |
| 1637 | D | 5.1.20.01                 | 210185001               | \$0,00          | \$169.638.816,00   |
| 1638 | D | 5.1.20.01                 | 210186001               | \$0,00          | \$62.552.000,00    |
| 1639 | D | 5.1.20.01                 | 210191001               | \$0,00          | \$63.733.652,00    |
| 1640 | D | 5.1.20.01                 | 210195001               | \$0,00          | \$23.846.122,00    |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 1641 | D | 5.1.20.01                 | 210197001               | \$0,00          | \$1.978.000,00     |
| 1642 | D | 5.1.20.01                 | 210225402               | \$0,00          | \$4.826.968,00     |
| 1643 | D | 5.1.20.01                 | 210268502               | \$0,00          | \$1.102.000,00     |
| 1644 | D | 5.1.20.01                 | 210405004               | \$0,00          | \$3.564.624,00     |
| 1645 | D | 5.1.20.01                 | 210473504               | \$0,00          | \$805.130,00       |
| 1646 | D | 5.1.20.01                 | 210525805               | \$0,00          | \$1.446.400,00     |
| 1647 | D | 5.1.20.01                 | 210527205               | \$0,00          | \$2.545.736,00     |
| 1648 | D | 5.1.20.01                 | 210615106               | \$0,00          | \$80.213,00        |
| 1649 | D | 5.1.20.01                 | 210625506               | \$0,00          | \$206.000,00       |
| 1650 | D | 5.1.20.01                 | 210627006               | \$0,00          | \$28.831.393,00    |
| 1651 | D | 5.1.20.01                 | 210650606               | \$0,00          | \$3.242.309,00     |
| 1652 | D | 5.1.20.01                 | 210654206               | \$0,00          | \$551.300,00       |
| 1653 | D | 5.1.20.01                 | 210668406               | \$0,00          | \$4.511.600,00     |
| 1654 | D | 5.1.20.01                 | 210676306               | \$0,00          | \$372.516,00       |
| 1655 | D | 5.1.20.01                 | 210715407               | \$0,00          | \$3.444.000,00     |
| 1656 | D | 5.1.20.01                 | 210725307               | \$0,00          | \$131.372.000,00   |
| 1657 | D | 5.1.20.01                 | 210725807               | \$0,00          | \$492.367,00       |
| 1658 | D | 5.1.20.01                 | 210752207               | \$0,00          | \$1.009.801,00     |
| 1659 | D | 5.1.20.01                 | 210768207               | \$0,00          | \$136.100,00       |
| 1660 | D | 5.1.20.01                 | 210768307               | \$0,00          | \$29.559.000,00    |
| 1661 | D | 5.1.20.01                 | 210870708               | \$0,00          | \$1.529.054,00     |
| 1662 | D | 5.1.20.01                 | 210873408               | \$0,00          | \$2.058.401,00     |
| 1663 | D | 5.1.20.01                 | 210905809               | \$0,00          | \$567.012,00       |
| 1664 | D | 5.1.20.01                 | 210976109               | \$0,00          | \$138.478.900,00   |
| 1665 | D | 5.1.20.01                 | 211018610               | \$0,00          | \$3.096.850,00     |
| 1666 | D | 5.1.20.01                 | 211044110               | \$0,00          | \$94.273,00        |
| 1667 | D | 5.1.20.01                 | 211050110               | \$0,00          | \$1.401.186,00     |
| 1668 | D | 5.1.20.01                 | 211085410               | \$0,00          | \$2.543.411,00     |
| 1669 | D | 5.1.20.01                 | 211120011               | \$0,00          | \$22.627.500,00    |
| 1670 | D | 5.1.20.01                 | 211176111               | \$0,00          | \$43.163.493,00    |
| 1671 | D | 5.1.20.01                 | 211219212               | \$0,00          | \$327.875,00       |
| 1672 | D | 5.1.20.01                 | 211225612               | \$0,00          | \$154.045.301,00   |
| 1673 | D | 5.1.20.01                 | 211252612               | \$0,00          | \$641.879,00       |
| 1674 | D | 5.1.20.01                 | 211317513               | \$0,00          | \$722.722,00       |
| 1675 | D | 5.1.20.01                 | 211319513               | \$0,00          | \$1.984.052,00     |
| 1676 | D | 5.1.20.01                 | 211368013               | \$0,00          | \$64.000,00        |
| 1677 | D | 5.1.20.01                 | 211376113               | \$0,00          | \$2.389.466,00     |
| 1678 | D | 5.1.20.01                 | 211415514               | \$0,00          | \$703.754,00       |
| 1679 | D | 5.1.20.01                 | 211420614               | \$0,00          | \$3.447.100,00     |
| 1680 | D | 5.1.20.01                 | 211505315               | \$0,00          | \$766.036,00       |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 1681 | D | 5.1.20.01                 | 211505615               | \$0,00          | \$51.266.017,00    |
| 1682 | D | 5.1.20.01                 | 211525815               | \$0,00          | \$2.490.800,00     |
| 1683 | D | 5.1.20.01                 | 211552215               | \$0,00          | \$61.805,00        |
| 1684 | D | 5.1.20.01                 | 211570215               | \$0,00          | \$34.201.000,00    |
| 1685 | D | 5.1.20.01                 | 211585315               | \$0,00          | \$518.070,00       |
| 1686 | D | 5.1.20.01                 | 211617616               | \$0,00          | \$887.154,00       |
| 1687 | D | 5.1.20.01                 | 211676616               | \$0,00          | \$477.176,00       |
| 1688 | D | 5.1.20.01                 | 211752317               | \$0,00          | \$204.856,00       |
| 1689 | D | 5.1.20.01                 | 211773217               | \$0,00          | \$53.270,00        |
| 1690 | D | 5.1.20.01                 | 211819318               | \$0,00          | \$1.925.074,00     |
| 1691 | D | 5.1.20.01                 | 211825518               | \$0,00          | \$201.300,00       |
| 1692 | D | 5.1.20.01                 | 211825718               | \$0,00          | \$1.707.000,00     |
| 1693 | D | 5.1.20.01                 | 211868418               | \$0,00          | \$905.199,00       |
| 1694 | D | 5.1.20.01                 | 211870418               | \$0,00          | \$79.787,00        |
| 1695 | D | 5.1.20.01                 | 211925019               | \$0,00          | \$634.200,00       |
| 1696 | D | 5.1.20.01                 | 211973319               | \$0,00          | \$384.372,00       |
| 1697 | D | 5.1.20.01                 | 212005120               | \$0,00          | \$10.878.020,00    |
| 1698 | D | 5.1.20.01                 | 212015820               | \$0,00          | \$151.882,00       |
| 1699 | D | 5.1.20.01                 | 212044420               | \$0,00          | \$3.441.650,00     |
| 1700 | D | 5.1.20.01                 | 212052320               | \$0,00          | \$108.706,00       |
| 1701 | D | 5.1.20.01                 | 212052720               | \$0,00          | \$32.708,00        |
| 1702 | D | 5.1.20.01                 | 212054720               | \$0,00          | \$243.335,00       |
| 1703 | D | 5.1.20.01                 | 212054820               | \$0,00          | \$486.990,00       |
| 1704 | D | 5.1.20.01                 | 212068720               | \$0,00          | \$23.900,00        |
| 1705 | D | 5.1.20.01                 | 212076520               | \$0,00          | \$10.409.686,00    |
| 1706 | D | 5.1.20.01                 | 212081220               | \$0,00          | \$104.709,00       |
| 1707 | D | 5.1.20.01                 | 212115621               | \$0,00          | \$135.989,00       |
| 1708 | D | 5.1.20.01                 | 212120621               | \$0,00          | \$1.064.873,00     |
| 1709 | D | 5.1.20.01                 | 212215322               | \$0,00          | \$414.066,00       |
| 1710 | D | 5.1.20.01                 | 212276122               | \$0,00          | \$413.014,00       |
| 1711 | D | 5.1.20.01                 | 212276622               | \$0,00          | \$897.062,00       |
| 1712 | D | 5.1.20.01                 | 212315223               | \$0,00          | \$5.706.628,00     |
| 1713 | D | 5.1.20.01                 | 212352323               | \$0,00          | \$48.162,00        |
| 1714 | D | 5.1.20.01                 | 212425324               | \$0,00          | \$81.100,00        |
| 1715 | D | 5.1.20.01                 | 212450124               | \$0,00          | \$166.000,00       |
| 1716 | D | 5.1.20.01                 | 212468524               | \$0,00          | \$230.800,00       |
| 1717 | D | 5.1.20.01                 | 212473024               | \$0,00          | \$793.600,00       |
| 1718 | D | 5.1.20.01                 | 212473124               | \$0,00          | \$119.524,00       |
| 1719 | D | 5.1.20.01                 | 212473624               | \$0,00          | \$1.394.916,00     |
| 1720 | D | 5.1.20.01                 | 212499524               | \$0,00          | \$1.825.465,00     |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 1721 | D | 5.1.20.01                 | 212499624               | \$0,00          | \$2.383.483,00     |
| 1722 | D | 5.1.20.01                 | 212585125               | \$0,00          | \$266.000,00       |
| 1723 | D | 5.1.20.01                 | 212585225               | \$0,00          | \$442.600,00       |
| 1724 | D | 5.1.20.01                 | 212585325               | \$0,00          | \$124.310,00       |
| 1725 | D | 5.1.20.01                 | 212625326               | \$0,00          | \$9.858.724,00     |
| 1726 | D | 5.1.20.01                 | 212673026               | \$0,00          | \$157.305,00       |
| 1727 | D | 5.1.20.01                 | 212673226               | \$0,00          | \$450.385,00       |
| 1728 | D | 5.1.20.01                 | 212752227               | \$0,00          | \$8.170,00         |
| 1729 | D | 5.1.20.01                 | 212768327               | \$0,00          | \$186.000,00       |
| 1730 | D | 5.1.20.01                 | 212825328               | \$0,00          | \$854.114,00       |
| 1731 | D | 5.1.20.01                 | 212876828               | \$0,00          | \$1.452.842,00     |
| 1732 | D | 5.1.20.01                 | 212918029               | \$0,00          | \$302.547,00       |
| 1733 | D | 5.1.20.01                 | 212968229               | \$0,00          | \$248.700,00       |
| 1734 | D | 5.1.20.01                 | 213025530               | \$0,00          | \$336.600,00       |
| 1735 | D | 5.1.20.01                 | 213044430               | \$0,00          | \$3.535.491,00     |
| 1736 | D | 5.1.20.01                 | 213073030               | \$0,00          | \$802.725,00       |
| 1737 | D | 5.1.20.01                 | 213085230               | \$0,00          | \$1.348.000,00     |
| 1738 | D | 5.1.20.01                 | 213085430               | \$0,00          | \$579.600,00       |
| 1739 | D | 5.1.20.01                 | 213115531               | \$0,00          | \$800.237,00       |
| 1740 | D | 5.1.20.01                 | 213215332               | \$0,00          | \$618.309,00       |
| 1741 | D | 5.1.20.01                 | 213215632               | \$0,00          | \$348.331,00       |
| 1742 | D | 5.1.20.01                 | 213219532               | \$0,00          | \$5.946.860,00     |
| 1743 | D | 5.1.20.01                 | 213268432               | \$0,00          | \$5.376.303,00     |
| 1744 | D | 5.1.20.01                 | 213376233               | \$0,00          | \$4.031.679,00     |
| 1745 | D | 5.1.20.01                 | 213405034               | \$0,00          | \$17.703.263,00    |
| 1746 | D | 5.1.20.01                 | 213476834               | \$0,00          | \$1.848.000,00     |
| 1747 | D | 5.1.20.01                 | 213525035               | \$0,00          | \$13.674.643,00    |
| 1748 | D | 5.1.20.01                 | 213525335               | \$0,00          | \$326.000,00       |
| 1749 | D | 5.1.20.01                 | 213525535               | \$0,00          | \$204.000,00       |
| 1750 | D | 5.1.20.01                 | 213552835               | \$0,00          | \$5.926.500,00     |
| 1751 | D | 5.1.20.01                 | 213652036               | \$0,00          | \$76.291,00        |
| 1752 | D | 5.1.20.01                 | 213673236               | \$0,00          | \$993.417,00       |
| 1753 | D | 5.1.20.01                 | 213705837               | \$0,00          | \$22.938.000,00    |
| 1754 | D | 5.1.20.01                 | 213825438               | \$0,00          | \$1.921.400,00     |
| 1755 | D | 5.1.20.01                 | 213852838               | \$0,00          | \$2.466.291,00     |
| 1756 | D | 5.1.20.01                 | 213925839               | \$0,00          | \$851.100,00       |
| 1757 | D | 5.1.20.01                 | 214005240               | \$0,00          | \$7.345.628,00     |
| 1758 | D | 5.1.20.01                 | 214005440               | \$0,00          | \$5.638.658,00     |
| 1759 | D | 5.1.20.01                 | 214052240               | \$0,00          | \$1.744.513,00     |
| 1760 | D | 5.1.20.01                 | 214066440               | \$0,00          | \$1.993.457,00     |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 1761 | D | 5.1.20.01                 | 214117541               | \$0,00          | \$166.983,00       |
| 1762 | D | 5.1.20.01                 | 214215442               | \$0,00          | \$2.376.754,00     |
| 1763 | D | 5.1.20.01                 | 214215542               | \$0,00          | \$1.595.825,00     |
| 1764 | D | 5.1.20.01                 | 214219142               | \$0,00          | \$981.855,00       |
| 1765 | D | 5.1.20.01                 | 214319743               | \$0,00          | \$1.528.304,00     |
| 1766 | D | 5.1.20.01                 | 214325743               | \$0,00          | \$3.810.964,00     |
| 1767 | D | 5.1.20.01                 | 214354743               | \$0,00          | \$30.705,00        |
| 1768 | D | 5.1.20.01                 | 214468444               | \$0,00          | \$478.838,00       |
| 1769 | D | 5.1.20.01                 | 214525845               | \$0,00          | \$706.718,00       |
| 1770 | D | 5.1.20.01                 | 214550245               | \$0,00          | \$1.371.602,00     |
| 1771 | D | 5.1.20.01                 | 214568245               | \$0,00          | \$299.700,00       |
| 1772 | D | 5.1.20.01                 | 214718247               | \$0,00          | \$1.297.503,00     |
| 1773 | D | 5.1.20.01                 | 214744847               | \$0,00          | \$192.466,00       |
| 1774 | D | 5.1.20.01                 | 214776147               | \$0,00          | \$7.667.540,00     |
| 1775 | D | 5.1.20.01                 | 214805148               | \$0,00          | \$9.156.768,00     |
| 1776 | D | 5.1.20.01                 | 214873148               | \$0,00          | \$642.092,00       |
| 1777 | D | 5.1.20.01                 | 214876248               | \$0,00          | \$6.739.113,00     |
| 1778 | D | 5.1.20.01                 | 214925649               | \$0,00          | \$507.267,00       |
| 1779 | D | 5.1.20.01                 | 214973349               | \$0,00          | \$3.391.985,00     |
| 1780 | D | 5.1.20.01                 | 214973449               | \$0,00          | \$11.286.022,00    |
| 1781 | D | 5.1.20.01                 | 214986749               | \$0,00          | \$209.228,00       |
| 1782 | D | 5.1.20.01                 | 215005150               | \$0,00          | \$2.936.196,00     |
| 1783 | D | 5.1.20.01                 | 215019050               | \$0,00          | \$446.949,00       |
| 1784 | D | 5.1.20.01                 | 215050350               | \$0,00          | \$1.493.738,00     |
| 1785 | D | 5.1.20.01                 | 215068250               | \$0,00          | \$175.200,00       |
| 1786 | D | 5.1.20.01                 | 215085250               | \$0,00          | \$9.576.193,00     |
| 1787 | D | 5.1.20.01                 | 215125851               | \$0,00          | \$1.233.430,00     |
| 1788 | D | 5.1.20.01                 | 215154051               | \$0,00          | \$63.292,00        |
| 1789 | D | 5.1.20.01                 | 215168051               | \$0,00          | \$81.600,00        |
| 1790 | D | 5.1.20.01                 | 215268152               | \$0,00          | \$411.000,00       |
| 1791 | D | 5.1.20.01                 | 215273152               | \$0,00          | \$1.077.630,00     |
| 1792 | D | 5.1.20.01                 | 215305353               | \$0,00          | \$529.256,00       |
| 1793 | D | 5.1.20.01                 | 215317653               | \$0,00          | \$6.633.012,00     |
| 1794 | D | 5.1.20.01                 | 215318753               | \$0,00          | \$8.433.596,00     |
| 1795 | D | 5.1.20.01                 | 215325053               | \$0,00          | \$2.815.119,00     |
| 1796 | D | 5.1.20.01                 | 215325653               | \$0,00          | \$1.521.585,00     |
| 1797 | D | 5.1.20.01                 | 215347053               | \$0,00          | \$4.389.861,00     |
| 1798 | D | 5.1.20.01                 | 215405854               | \$0,00          | \$163.592,00       |
| 1799 | D | 5.1.20.01                 | 215425754               | \$0,00          | \$182.047.500,00   |
| 1800 | D | 5.1.20.01                 | 215452254               | \$0,00          | \$116.155,00       |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 1801 | D | 5.1.20.01                 | 215452354               | \$0,00          | \$589.990,00       |
| 1802 | D | 5.1.20.01                 | 215473854               | \$0,00          | \$258.347,00       |
| 1803 | D | 5.1.20.01                 | 215505055               | \$0,00          | \$2.271.780,00     |
| 1804 | D | 5.1.20.01                 | 215515455               | \$0,00          | \$1.496.880,00     |
| 1805 | D | 5.1.20.01                 | 215519455               | \$0,00          | \$2.466.449,00     |
| 1806 | D | 5.1.20.01                 | 215568255               | \$0,00          | \$68.676,00        |
| 1807 | D | 5.1.20.01                 | 215568755               | \$0,00          | \$29.914.200,00    |
| 1808 | D | 5.1.20.01                 | 215605856               | \$0,00          | \$582.856,00       |
| 1809 | D | 5.1.20.01                 | 215652356               | \$0,00          | \$5.698.113,00     |
| 1810 | D | 5.1.20.01                 | 215715757               | \$0,00          | \$1.467.441,00     |
| 1811 | D | 5.1.20.01                 | 215805658               | \$0,00          | \$768.562,00       |
| 1812 | D | 5.1.20.01                 | 215805858               | \$0,00          | \$2.919.444,00     |
| 1813 | D | 5.1.20.01                 | 215808758               | \$0,00          | \$182.360.200,00   |
| 1814 | D | 5.1.20.01                 | 216005360               | \$0,00          | \$3.058.700,00     |
| 1815 | D | 5.1.20.01                 | 216005660               | \$0,00          | \$2.082.684,00     |
| 1816 | D | 5.1.20.01                 | 216019760               | \$0,00          | \$938.329,00       |
| 1817 | D | 5.1.20.01                 | 216025260               | \$0,00          | \$1.018.357,00     |
| 1818 | D | 5.1.20.01                 | 216027660               | \$0,00          | \$675.090,00       |
| 1819 | D | 5.1.20.01                 | 216086760               | \$0,00          | \$115.335,00       |
| 1820 | D | 5.1.20.01                 | 216127361               | \$0,00          | \$2.678.622,00     |
| 1821 | D | 5.1.20.01                 | 216154261               | \$0,00          | \$2.208.100,00     |
| 1822 | D | 5.1.20.01                 | 216173861               | \$0,00          | \$936.808,00       |
| 1823 | D | 5.1.20.01                 | 216225662               | \$0,00          | \$2.397.600,00     |
| 1824 | D | 5.1.20.01                 | 216225862               | \$0,00          | \$618.995,00       |
| 1825 | D | 5.1.20.01                 | 216268162               | \$0,00          | \$4.278.200,00     |
| 1826 | D | 5.1.20.01                 | 216376863               | \$0,00          | \$2.266.400,00     |
| 1827 | D | 5.1.20.01                 | 216476364               | \$0,00          | \$10.084.000,00    |
| 1828 | D | 5.1.20.01                 | 216605266               | \$0,00          | \$525.738.000,00   |
| 1829 | D | 5.1.20.01                 | 216668266               | \$0,00          | \$449.300,00       |
| 1830 | D | 5.1.20.01                 | 216705467               | \$0,00          | \$383.752,00       |
| 1831 | D | 5.1.20.01                 | 216715667               | \$0,00          | \$625.020,00       |
| 1832 | D | 5.1.20.01                 | 216768867               | \$0,00          | \$267.234,00       |
| 1833 | D | 5.1.20.01                 | 216773067               | \$0,00          | \$1.240.947,00     |
| 1834 | D | 5.1.20.01                 | 216825168               | \$0,00          | \$951.700,00       |
| 1835 | D | 5.1.20.01                 | 216825368               | \$0,00          | \$724.800,00       |
| 1836 | D | 5.1.20.01                 | 216868368               | \$0,00          | \$807.900,00       |
| 1837 | D | 5.1.20.01                 | 216873268               | \$0,00          | \$8.866.900,00     |
| 1838 | D | 5.1.20.01                 | 216925269               | \$0,00          | \$92.337.200,00    |
| 1839 | D | 5.1.20.01                 | 217020570               | \$0,00          | \$602.882,00       |
| 1840 | D | 5.1.20.01                 | 217020770               | \$0,00          | \$2.818.700,00     |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 1841 | D | 5.1.20.01                 | 217050370               | \$0,00          | \$2.277.130,00     |
| 1842 | D | 5.1.20.01                 | 217073270               | \$0,00          | \$165.351,00       |
| 1843 | D | 5.1.20.01                 | 217073870               | \$0,00          | \$155.547,00       |
| 1844 | D | 5.1.20.01                 | 217125871               | \$0,00          | \$307.610,00       |
| 1845 | D | 5.1.20.01                 | 217154871               | \$0,00          | \$359.700,00       |
| 1846 | D | 5.1.20.01                 | 217215172               | \$0,00          | \$788.558,00       |
| 1847 | D | 5.1.20.01                 | 217225372               | \$0,00          | \$2.023.800,00     |
| 1848 | D | 5.1.20.01                 | 217225572               | \$0,00          | \$5.461.041,00     |
| 1849 | D | 5.1.20.01                 | 217254172               | \$0,00          | \$692.995,00       |
| 1850 | D | 5.1.20.01                 | 217266572               | \$0,00          | \$4.322.582,00     |
| 1851 | D | 5.1.20.01                 | 217268572               | \$0,00          | \$472.888,00       |
| 1852 | D | 5.1.20.01                 | 217305873               | \$0,00          | \$3.172.428,00     |
| 1853 | D | 5.1.20.01                 | 217308573               | \$0,00          | \$6.985.284,00     |
| 1854 | D | 5.1.20.01                 | 217317873               | \$0,00          | \$478.232,00       |
| 1855 | D | 5.1.20.01                 | 217319573               | \$0,00          | \$2.496.925,00     |
| 1856 | D | 5.1.20.01                 | 217352573               | \$0,00          | \$91.003,00        |
| 1857 | D | 5.1.20.01                 | 217354673               | \$0,00          | \$1.440.600,00     |
| 1858 | D | 5.1.20.01                 | 217373873               | \$0,00          | \$134.475,00       |
| 1859 | D | 5.1.20.01                 | 217415774               | \$0,00          | \$79.856,00        |
| 1860 | D | 5.1.20.01                 | 217454874               | \$0,00          | \$24.866.370,00    |
| 1861 | D | 5.1.20.01                 | 217525175               | \$0,00          | \$137.528.225,00   |
| 1862 | D | 5.1.20.01                 | 217525875               | \$0,00          | \$10.643.314,00    |
| 1863 | D | 5.1.20.01                 | 217527075               | \$0,00          | \$7.916.624,00     |
| 1864 | D | 5.1.20.01                 | 217573275               | \$0,00          | \$3.065.600,00     |
| 1865 | D | 5.1.20.01                 | 217668276               | \$0,00          | \$233.165.600,00   |
| 1866 | D | 5.1.20.01                 | 217750577               | \$0,00          | \$939.842,00       |
| 1867 | D | 5.1.20.01                 | 217825878               | \$0,00          | \$1.386.900,00     |
| 1868 | D | 5.1.20.01                 | 217873678               | \$0,00          | \$273.232,00       |
| 1869 | D | 5.1.20.01                 | 217905679               | \$0,00          | \$518.468,00       |
| 1870 | D | 5.1.20.01                 | 217925279               | \$0,00          | \$1.051.300,00     |
| 1871 | D | 5.1.20.01                 | 217925779               | \$0,00          | \$667.700,00       |
| 1872 | D | 5.1.20.01                 | 217952079               | \$0,00          | \$196.362,00       |
| 1873 | D | 5.1.20.01                 | 217968079               | \$0,00          | \$825.600,00       |
| 1874 | D | 5.1.20.01                 | 218013780               | \$0,00          | \$51.890,00        |
| 1875 | D | 5.1.20.01                 | 218017380               | \$0,00          | \$19.175.429,00    |
| 1876 | D | 5.1.20.01                 | 218025580               | \$0,00          | \$555.600,00       |
| 1877 | D | 5.1.20.01                 | 218047980               | \$0,00          | \$2.565.200,00     |
| 1878 | D | 5.1.20.01                 | 218050680               | \$0,00          | \$75.332,00        |
| 1879 | D | 5.1.20.01                 | 218068780               | \$0,00          | \$138.398,00       |
| 1880 | D | 5.1.20.01                 | 218115681               | \$0,00          | \$146.032,00       |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 1881 | D | 5.1.20.01                 | 218125181               | \$0,00          | \$13.815.525,00    |
| 1882 | D | 5.1.20.01                 | 218125281               | \$0,00          | \$747.500,00       |
| 1883 | D | 5.1.20.01                 | 218168081               | \$0,00          | \$28.651.000,00    |
| 1884 | D | 5.1.20.01                 | 218205282               | \$0,00          | \$6.958.400,00     |
| 1885 | D | 5.1.20.01                 | 218268682               | \$0,00          | \$239.018,00       |
| 1886 | D | 5.1.20.01                 | 218305483               | \$0,00          | \$5.947.636,00     |
| 1887 | D | 5.1.20.01                 | 218350683               | \$0,00          | \$690.000,00       |
| 1888 | D | 5.1.20.01                 | 218352083               | \$0,00          | \$112.709,00       |
| 1889 | D | 5.1.20.01                 | 218373483               | \$0,00          | \$488.430,00       |
| 1890 | D | 5.1.20.01                 | 218468684               | \$0,00          | \$181.768,00       |
| 1891 | D | 5.1.20.01                 | 218525885               | \$0,00          | \$600.164,00       |
| 1892 | D | 5.1.20.01                 | 218541885               | \$0,00          | \$168.000,00       |
| 1893 | D | 5.1.20.01                 | 218552885               | \$0,00          | \$217.094,00       |
| 1894 | D | 5.1.20.01                 | 218573585               | \$0,00          | \$7.013.238,00     |
| 1895 | D | 5.1.20.01                 | 218605086               | \$0,00          | \$2.653.308,00     |
| 1896 | D | 5.1.20.01                 | 218625286               | \$0,00          | \$23.559.500,00    |
| 1897 | D | 5.1.20.01                 | 218625486               | \$0,00          | \$2.194.328,00     |
| 1898 | D | 5.1.20.01                 | 218650686               | \$0,00          | \$2.263.213,00     |
| 1899 | D | 5.1.20.01                 | 218652786               | \$0,00          | \$167.924,00       |
| 1900 | D | 5.1.20.01                 | 218673686               | \$0,00          | \$193.266,00       |
| 1901 | D | 5.1.20.01                 | 218727787               | \$0,00          | \$1.923.000,00     |
| 1902 | D | 5.1.20.01                 | 218805088               | \$0,00          | \$51.812.615,00    |
| 1903 | D | 5.1.20.01                 | 218817088               | \$0,00          | \$185.348,00       |
| 1904 | D | 5.1.20.01                 | 218852788               | \$0,00          | \$497.138,00       |
| 1905 | D | 5.1.20.01                 | 218968689               | \$0,00          | \$6.870.500,00     |
| 1906 | D | 5.1.20.01                 | 219005390               | \$0,00          | \$1.492.216,00     |
| 1907 | D | 5.1.20.01                 | 219005690               | \$0,00          | \$955.660,00       |
| 1908 | D | 5.1.20.01                 | 219005890               | \$0,00          | \$287.820,00       |
| 1909 | D | 5.1.20.01                 | 219019290               | \$0,00          | \$131.830,00       |
| 1910 | D | 5.1.20.01                 | 219025290               | \$0,00          | \$444.038.000,00   |
| 1911 | D | 5.1.20.01                 | 219068190               | \$0,00          | \$2.934.500,00     |
| 1912 | D | 5.1.20.01                 | 219127491               | \$0,00          | \$2.637.792,00     |
| 1913 | D | 5.1.20.01                 | 219218592               | \$0,00          | \$3.908.720,00     |
| 1914 | D | 5.1.20.01                 | 219268092               | \$0,00          | \$700.400,00       |
| 1915 | D | 5.1.20.01                 | 219315693               | \$0,00          | \$581.800,00       |
| 1916 | D | 5.1.20.01                 | 219325293               | \$0,00          | \$1.043.000,00     |
| 1917 | D | 5.1.20.01                 | 219325793               | \$0,00          | \$1.254.013,00     |
| 1918 | D | 5.1.20.01                 | 219352693               | \$0,00          | \$584.664,00       |
| 1919 | D | 5.1.20.01                 | 219418094               | \$0,00          | \$744.192,00       |
| 1920 | D | 5.1.20.01                 | 219425394               | \$0,00          | \$705.000,00       |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 1921 | D | 5.1.20.01                 | 219466594               | \$0,00          | \$5.447.370,00     |
| 1922 | D | 5.1.20.01                 | 219517495               | \$0,00          | \$739.827,00       |
| 1923 | D | 5.1.20.01                 | 219525095               | \$0,00          | \$759.500,00       |
| 1924 | D | 5.1.20.01                 | 219527495               | \$0,00          | \$5.651.000,00     |
| 1925 | D | 5.1.20.01                 | 219568895               | \$0,00          | \$1.562.700,00     |
| 1926 | D | 5.1.20.01                 | 219615296               | \$0,00          | \$1.055.354,00     |
| 1927 | D | 5.1.20.01                 | 219625596               | \$0,00          | \$1.645.000,00     |
| 1928 | D | 5.1.20.01                 | 219725297               | \$0,00          | \$3.852.400,00     |
| 1929 | D | 5.1.20.01                 | 219725797               | \$0,00          | \$1.396.300,00     |
| 1930 | D | 5.1.20.01                 | 219825398               | \$0,00          | \$1.106.069,00     |
| 1931 | D | 5.1.20.01                 | 219854498               | \$0,00          | \$1.500.300,00     |
| 1932 | D | 5.1.20.01                 | 219925099               | \$0,00          | \$238.900,00       |
| 1933 | D | 5.1.20.01                 | 219925599               | \$0,00          | \$1.350.874,00     |
| 1934 | D | 5.1.20.01                 | 219925899               | \$0,00          | \$42.624.843,00    |
| 1935 | D | 5.1.20.01                 | 219952399               | \$0,00          | \$4.281.182,00     |
| 1936 | D | 5.1.20.01                 | 219952699               | \$0,00          | \$241.652,00       |
| 1937 | D | 5.1.20.01                 | 219954099               | \$0,00          | \$73.451,00        |
| 1938 | D | 5.1.20.09                 | 210111001               | \$0,00          | \$56.648.000,00    |
| 1939 | D | 5.1.20.09                 | 210166001               | \$0,00          | \$80.000,00        |
| 1940 | D | 5.1.20.09                 | 210173001               | \$0,00          | \$842.000,00       |
| 1941 | D | 5.1.20.09                 | 214973349               | \$0,00          | \$49.000,00        |
| 1942 | D | 5.1.20.10                 | 21673000                | \$0,00          | \$1.318.731,00     |
| 1943 | D | 5.1.20.10                 | 89970221                | \$0,00          | \$894.000,00       |
| 1944 | D | 5.1.20.10                 | 110505000               | \$0,00          | \$57.760.092,00    |
| 1945 | D | 5.1.20.10                 | 210076100               | \$0,00          | \$754.085,00       |
| 1946 | D | 5.1.20.10                 | 210105501               | \$0,00          | \$14.556,00        |
| 1947 | D | 5.1.20.10                 | 210141001               | \$0,00          | \$1.263.800,00     |
| 1948 | D | 5.1.20.10                 | 210144001               | \$0,00          | \$4.542.532,00     |
| 1949 | D | 5.1.20.10                 | 210150001               | \$0,00          | \$87.000,00        |
| 1950 | D | 5.1.20.10                 | 210152001               | \$0,00          | \$4.869.766,00     |
| 1951 | D | 5.1.20.10                 | 210176001               | \$0,00          | \$25.678.000,00    |
| 1952 | D | 5.1.20.10                 | 210186001               | \$0,00          | \$6.297.000,00     |
| 1953 | D | 5.1.20.10                 | 210195001               | \$0,00          | \$679.720,00       |
| 1954 | D | 5.1.20.10                 | 210197001               | \$0,00          | \$95.300,00        |
| 1955 | D | 5.1.20.10                 | 210405004               | \$0,00          | \$92.288,00        |
| 1956 | D | 5.1.20.10                 | 210473504               | \$0,00          | \$37.859,00        |
| 1957 | D | 5.1.20.10                 | 210615106               | \$0,00          | \$1.866,00         |
| 1958 | D | 5.1.20.10                 | 210627006               | \$0,00          | \$1.517.440,00     |
| 1959 | D | 5.1.20.10                 | 210650606               | \$0,00          | \$240.717,00       |
| 1960 | D | 5.1.20.10                 | 210676306               | \$0,00          | \$173.840,00       |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 1961 | D | 5.1.20.10                 | 210715407               | \$0,00          | \$173.000,00       |
| 1962 | D | 5.1.20.10                 | 210873408               | \$0,00          | \$108.337,00       |
| 1963 | D | 5.1.20.10                 | 211018610               | \$0,00          | \$182.165,00       |
| 1964 | D | 5.1.20.10                 | 211044110               | \$0,00          | \$9.132,00         |
| 1965 | D | 5.1.20.10                 | 211050110               | \$0,00          | \$40.561,00        |
| 1966 | D | 5.1.20.10                 | 211176111               | \$0,00          | \$4.262.289,00     |
| 1967 | D | 5.1.20.10                 | 211252612               | \$0,00          | \$99.260,00        |
| 1968 | D | 5.1.20.10                 | 211376113               | \$0,00          | \$119.228,00       |
| 1969 | D | 5.1.20.10                 | 211505615               | \$0,00          | \$1.114.475,00     |
| 1970 | D | 5.1.20.10                 | 211617616               | \$0,00          | \$31.311,00        |
| 1971 | D | 5.1.20.10                 | 211676616               | \$0,00          | \$304.432,00       |
| 1972 | D | 5.1.20.10                 | 211773217               | \$0,00          | \$3.174,00         |
| 1973 | D | 5.1.20.10                 | 212015820               | \$0,00          | \$803,00           |
| 1974 | D | 5.1.20.10                 | 212044420               | \$0,00          | \$745.695,00       |
| 1975 | D | 5.1.20.10                 | 212052320               | \$0,00          | \$1.503,00         |
| 1976 | D | 5.1.20.10                 | 212076520               | \$0,00          | \$6.411.476,00     |
| 1977 | D | 5.1.20.10                 | 212115621               | \$0,00          | \$1.990,00         |
| 1978 | D | 5.1.20.10                 | 212215322               | \$0,00          | \$170.384,00       |
| 1979 | D | 5.1.20.10                 | 212276622               | \$0,00          | \$135.527,00       |
| 1980 | D | 5.1.20.10                 | 212352323               | \$0,00          | \$3.038,00         |
| 1981 | D | 5.1.20.10                 | 212450124               | \$0,00          | \$8.000,00         |
| 1982 | D | 5.1.20.10                 | 212473024               | \$0,00          | \$115.700,00       |
| 1983 | D | 5.1.20.10                 | 212473624               | \$0,00          | \$32.822,00        |
| 1984 | D | 5.1.20.10                 | 212673026               | \$0,00          | \$900,00           |
| 1985 | D | 5.1.20.10                 | 212673226               | \$0,00          | \$91.010,00        |
| 1986 | D | 5.1.20.10                 | 212876828               | \$0,00          | \$272.408,00       |
| 1987 | D | 5.1.20.10                 | 212918029               | \$0,00          | \$80.678,00        |
| 1988 | D | 5.1.20.10                 | 213044430               | \$0,00          | \$1.164.649,00     |
| 1989 | D | 5.1.20.10                 | 213073030               | \$0,00          | \$43.785,00        |
| 1990 | D | 5.1.20.10                 | 213215332               | \$0,00          | \$34.437,00        |
| 1991 | D | 5.1.20.10                 | 213215632               | \$0,00          | \$36.034,00        |
| 1992 | D | 5.1.20.10                 | 213376233               | \$0,00          | \$173.194,00       |
| 1993 | D | 5.1.20.10                 | 213405034               | \$0,00          | \$728.956,00       |
| 1994 | D | 5.1.20.10                 | 213476834               | \$0,00          | \$83.000,00        |
| 1995 | D | 5.1.20.10                 | 213552835               | \$0,00          | \$425.600,00       |
| 1996 | D | 5.1.20.10                 | 213652036               | \$0,00          | \$10.887,00        |
| 1997 | D | 5.1.20.10                 | 213673236               | \$0,00          | \$139.918,00       |
| 1998 | D | 5.1.20.10                 | 213705837               | \$0,00          | \$695.600,00       |
| 1999 | D | 5.1.20.10                 | 214005240               | \$0,00          | \$85.504,00        |
| 2000 | D | 5.1.20.10                 | 214005440               | \$0,00          | \$545.513,00       |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 2001 | D | 5.1.20.10                 | 214052240               | \$0,00          | \$14.000,00        |
| 2002 | D | 5.1.20.10                 | 214066440               | \$0,00          | \$23.456,00        |
| 2003 | D | 5.1.20.10                 | 214117541               | \$0,00          | \$12.304,00        |
| 2004 | D | 5.1.20.10                 | 214215442               | \$0,00          | \$46.010,00        |
| 2005 | D | 5.1.20.10                 | 214215542               | \$0,00          | \$15.697,00        |
| 2006 | D | 5.1.20.10                 | 214354743               | \$0,00          | \$3.640,00         |
| 2007 | D | 5.1.20.10                 | 214550245               | \$0,00          | \$24.237,00        |
| 2008 | D | 5.1.20.10                 | 214617446               | \$0,00          | \$24.819,00        |
| 2009 | D | 5.1.20.10                 | 214718247               | \$0,00          | \$94.107,00        |
| 2010 | D | 5.1.20.10                 | 214805148               | \$0,00          | \$339.140,00       |
| 2011 | D | 5.1.20.10                 | 214873148               | \$0,00          | \$50.194,00        |
| 2012 | D | 5.1.20.10                 | 214876248               | \$0,00          | \$471.736,00       |
| 2013 | D | 5.1.20.10                 | 214973349               | \$0,00          | \$173.061,00       |
| 2014 | D | 5.1.20.10                 | 214986749               | \$0,00          | \$38.361,00        |
| 2015 | D | 5.1.20.10                 | 215017050               | \$0,00          | \$94.611,00        |
| 2016 | D | 5.1.20.10                 | 215050350               | \$0,00          | \$69.108,00        |
| 2017 | D | 5.1.20.10                 | 215273152               | \$0,00          | \$52.825,00        |
| 2018 | D | 5.1.20.10                 | 215317653               | \$0,00          | \$272.090,00       |
| 2019 | D | 5.1.20.10                 | 215318753               | \$0,00          | \$887.747,00       |
| 2020 | D | 5.1.20.10                 | 215452254               | \$0,00          | \$649,00           |
| 2021 | D | 5.1.20.10                 | 215452354               | \$0,00          | \$4.510,00         |
| 2022 | D | 5.1.20.10                 | 215505055               | \$0,00          | \$30.784,00        |
| 2023 | D | 5.1.20.10                 | 215515455               | \$0,00          | \$37.650,00        |
| 2024 | D | 5.1.20.10                 | 215605856               | \$0,00          | \$223.916,00       |
| 2025 | D | 5.1.20.10                 | 215652356               | \$0,00          | \$134.072,00       |
| 2026 | D | 5.1.20.10                 | 215805658               | \$0,00          | \$11.591,00        |
| 2027 | D | 5.1.20.10                 | 216086760               | \$0,00          | \$5.699,00         |
| 2028 | D | 5.1.20.10                 | 216173861               | \$0,00          | \$46.468,00        |
| 2029 | D | 5.1.20.10                 | 216376863               | \$0,00          | \$144.225,00       |
| 2030 | D | 5.1.20.10                 | 216476364               | \$0,00          | \$946.000,00       |
| 2031 | D | 5.1.20.10                 | 216715667               | \$0,00          | \$14.706,00        |
| 2032 | D | 5.1.20.10                 | 216873268               | \$0,00          | \$553.900,00       |
| 2033 | D | 5.1.20.10                 | 217073270               | \$0,00          | \$13.795,00        |
| 2034 | D | 5.1.20.10                 | 217073870               | \$0,00          | \$7.531,00         |
| 2035 | D | 5.1.20.10                 | 217305873               | \$0,00          | \$82.760,00        |
| 2036 | D | 5.1.20.10                 | 217373873               | \$0,00          | \$5.847,00         |
| 2037 | D | 5.1.20.10                 | 217415774               | \$0,00          | \$1.389,00         |
| 2038 | D | 5.1.20.10                 | 217417174               | \$0,00          | \$4.548.660,00     |
| 2039 | D | 5.1.20.10                 | 217454874               | \$0,00          | \$290.600,00       |
| 2040 | D | 5.1.20.10                 | 217527075               | \$0,00          | \$448.240,00       |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 2041 | D | 5.1.20.10                 | 217952079               | \$0,00          | \$3.021,00         |
| 2042 | D | 5.1.20.10                 | 218017380               | \$0,00          | \$599.232,00       |
| 2043 | D | 5.1.20.10                 | 218115681               | \$0,00          | \$2.960,00         |
| 2044 | D | 5.1.20.10                 | 218205282               | \$0,00          | \$68.084,00        |
| 2045 | D | 5.1.20.10                 | 218305483               | \$0,00          | \$162.940,00       |
| 2046 | D | 5.1.20.10                 | 218350683               | \$0,00          | \$43.000,00        |
| 2047 | D | 5.1.20.10                 | 218352083               | \$0,00          | \$1.106,00         |
| 2048 | D | 5.1.20.10                 | 218541885               | \$0,00          | \$1.000,00         |
| 2049 | D | 5.1.20.10                 | 218573585               | \$0,00          | \$72.650,00        |
| 2050 | D | 5.1.20.10                 | 218605086               | \$0,00          | \$123.444,00       |
| 2051 | D | 5.1.20.10                 | 218617486               | \$0,00          | \$193.913,00       |
| 2052 | D | 5.1.20.10                 | 218650686               | \$0,00          | \$197.306,00       |
| 2053 | D | 5.1.20.10                 | 218673686               | \$0,00          | \$57,00            |
| 2054 | D | 5.1.20.10                 | 218817088               | \$0,00          | \$8.177,00         |
| 2055 | D | 5.1.20.10                 | 218852788               | \$0,00          | \$4.167,00         |
| 2056 | D | 5.1.20.10                 | 219005890               | \$0,00          | \$8.860,00         |
| 2057 | D | 5.1.20.10                 | 219218592               | \$0,00          | \$306.136,00       |
| 2058 | D | 5.1.20.10                 | 219315693               | \$0,00          | \$10.100,00        |
| 2059 | D | 5.1.20.10                 | 219352693               | \$0,00          | \$103.176,00       |
| 2060 | D | 5.1.20.10                 | 219466594               | \$0,00          | \$658.956,00       |
| 2061 | D | 5.1.20.10                 | 219517495               | \$0,00          | \$25.883,00        |
| 2062 | D | 5.1.20.10                 | 219952399               | \$0,00          | \$450.651,00       |
| 2063 | D | 5.1.20.10                 | 219952699               | \$0,00          | \$2.282,00         |
| 2064 | D | 5.1.20.10                 | 230173236               | \$0,00          | \$800,00           |
| 2065 | D | 5.1.20.10                 | 230173585               | \$0,00          | \$39.523,00        |
| 2066 | D | 5.1.20.10                 | 230373624               | \$0,00          | \$9.050,34         |
| 2067 | D | 5.1.20.10                 | 230673001               | \$0,00          | \$777.424,00       |
| 2068 | D | 5.1.20.10                 | 235641001               | \$0,00          | \$1.435.504,80     |
| 2069 | D | 5.1.20.10                 | 826405000               | \$0,00          | \$191.015,00       |
| 2070 | D | 5.1.20.10                 | 923271213               | \$0,00          | \$1.228,00         |
| 2071 | D | 5.1.20.10                 | 923272179               | \$0,00          | \$8.840,00         |
| 2072 | D | 5.1.20.11                 | 210111001               | \$0,00          | \$779.000,00       |
| 2073 | D | 5.1.20.26                 | 210154001               | \$0,00          | \$55.833.900,00    |
| 2074 | D | 5.1.20.34                 | 21368000                | \$0,00          | \$43.502.122,00    |
| 2075 | D | 5.1.20.34                 | 213317433               | \$0,00          | \$1.269.837,00     |
| 2076 | D | 5.1.20.34                 | 214373443               | \$0,00          | \$238.000,00       |
| 2077 | D | 5.1.20.34                 | 214617446               | \$0,00          | \$484.898,00       |
| 2078 | D | 5.1.20.34                 | 215017050               | \$0,00          | \$764.772,00       |
| 2079 | D | 5.1.20.34                 | 217317873               | \$0,00          | \$1.909.387,00     |
| 2080 | D | 5.1.20.34                 | 217417174               | \$0,00          | \$55.233.732,00    |

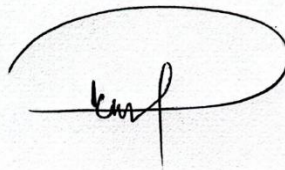
| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 2081 | D | 5.1.20.34                 | 217750577               | \$0,00          | \$716.967,00       |
| 2082 | D | 5.1.20.34                 | 218617486               | \$0,00          | \$3.845.286,00     |
| 2083 | D | 5.1.20.34                 | 827294000               | \$0,00          | \$1.750.905,00     |
| 2084 | D | 5.1.20.36                 | 37217000                | \$0,00          | \$4.056.270,00     |
| 2085 | D | 5.1.20.36                 | 37352000                | \$0,00          | \$63.265.687,92    |
| 2086 | D | 5.1.20.36                 | 37400000                | \$0,00          | \$31.862.453,00    |
| 2087 | D | 5.1.20.36                 | 38541000                | \$0,00          | \$1.310.309,00     |
| 2088 | D | 5.1.20.36                 | 38750000                | \$0,00          | \$792.185,00       |
| 2089 | D | 5.1.20.36                 | 38900000                | \$0,00          | \$63.992.524,00    |
| 2090 | D | 5.1.20.36                 | 39363000                | \$0,00          | \$9.920.995,00     |
| 2091 | D | 5.1.20.36                 | 89600000                | \$0,00          | \$34.230.532,06    |
| 2092 | D | 5.1.20.36                 | 89970221                | \$0,00          | \$4.120.322,50     |
| 2093 | D | 5.1.20.36                 | 130281000               | \$0,00          | \$63.553.728,00    |
| 2094 | D | 5.1.20.36                 | 130285000               | \$0,00          | \$46.282.999,00    |
| 2095 | D | 5.1.20.36                 | 130295000               | \$0,00          | \$240.429,00       |
| 2096 | D | 5.1.20.36                 | 210050400               | \$0,00          | \$675.165,00       |
| 2097 | D | 5.1.20.36                 | 210070400               | \$0,00          | \$2.399.975,84     |
| 2098 | D | 5.1.20.36                 | 210095200               | \$0,00          | \$100.369,00       |
| 2099 | D | 5.1.20.36                 | 210108001               | \$0,00          | \$67.381.419,00    |
| 2100 | D | 5.1.20.36                 | 210111001               | \$0,00          | \$1.197.259,00     |
| 2101 | D | 5.1.20.36                 | 210117001               | \$0,00          | \$12.286.726,00    |
| 2102 | D | 5.1.20.36                 | 210118001               | \$0,00          | \$56.942.166,00    |
| 2103 | D | 5.1.20.36                 | 210127001               | \$0,00          | \$14.700.398,00    |
| 2104 | D | 5.1.20.36                 | 210141001               | \$0,00          | \$57.500.521,00    |
| 2105 | D | 5.1.20.36                 | 210147001               | \$0,00          | \$45.917.461,00    |
| 2106 | D | 5.1.20.36                 | 210150001               | \$0,00          | \$68.970.844,00    |
| 2107 | D | 5.1.20.36                 | 210152001               | \$0,00          | \$7.540.866,30     |
| 2108 | D | 5.1.20.36                 | 210154001               | \$0,00          | \$19.116.158,00    |
| 2109 | D | 5.1.20.36                 | 210163001               | \$0,00          | \$1.360.288,69     |
| 2110 | D | 5.1.20.36                 | 210166001               | \$0,00          | \$3.924.890,00     |
| 2111 | D | 5.1.20.36                 | 210170001               | \$0,00          | \$34.192.547,51    |
| 2112 | D | 5.1.20.36                 | 210173001               | \$0,00          | \$2.895.868,00     |
| 2113 | D | 5.1.20.36                 | 210185001               | \$0,00          | \$1.654.108,00     |
| 2114 | D | 5.1.20.36                 | 210186001               | \$0,00          | \$9.316.560,00     |
| 2115 | D | 5.1.20.36                 | 210197001               | \$0,00          | \$230.000,00       |
| 2116 | D | 5.1.20.36                 | 210199001               | \$0,00          | \$425.086,00       |
| 2117 | D | 5.1.20.36                 | 210270702               | \$0,00          | \$1.239.964,45     |
| 2118 | D | 5.1.20.36                 | 210347703               | \$0,00          | \$1.704.410,00     |
| 2119 | D | 5.1.20.36                 | 210470204               | \$0,00          | \$600.641,17       |
| 2120 | D | 5.1.20.36                 | 210518205               | \$0,00          | \$1.424.532,00     |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 2121 | D | 5.1.20.36                 | 210554405               | \$0,00          | \$1.044.483,00     |
| 2122 | D | 5.1.20.36                 | 210650006               | \$0,00          | \$2.465.788,00     |
| 2123 | D | 5.1.20.36                 | 210650606               | \$0,00          | \$1.916.313,00     |
| 2124 | D | 5.1.20.36                 | 210870508               | \$0,00          | \$1.566.203,46     |
| 2125 | D | 5.1.20.36                 | 210870708               | \$0,00          | \$3.142.210,78     |
| 2126 | D | 5.1.20.36                 | 211018410               | \$0,00          | \$1.103.239,00     |
| 2127 | D | 5.1.20.36                 | 211018610               | \$0,00          | \$140.000,00       |
| 2128 | D | 5.1.20.36                 | 211027810               | \$0,00          | \$183.978,00       |
| 2129 | D | 5.1.20.36                 | 211050110               | \$0,00          | \$1.019.153,00     |
| 2130 | D | 5.1.20.36                 | 211070110               | \$0,00          | \$1.908.540,00     |
| 2131 | D | 5.1.20.36                 | 211176111               | \$0,00          | \$9.629.574,50     |
| 2132 | D | 5.1.20.36                 | 211317013               | \$0,00          | \$377.372,00       |
| 2133 | D | 5.1.20.36                 | 211327413               | \$0,00          | \$30.450,00        |
| 2134 | D | 5.1.20.36                 | 211350313               | \$0,00          | \$6.335.550,00     |
| 2135 | D | 5.1.20.36                 | 211370713               | \$0,00          | \$4.636.926,54     |
| 2136 | D | 5.1.20.36                 | 211417614               | \$0,00          | \$642.574,00       |
| 2137 | D | 5.1.20.36                 | 211570215               | \$0,00          | \$1.289.622,55     |
| 2138 | D | 5.1.20.36                 | 211617616               | \$0,00          | \$30.323,00        |
| 2139 | D | 5.1.20.36                 | 211770717               | \$0,00          | \$1.479.260,28     |
| 2140 | D | 5.1.20.36                 | 211850318               | \$0,00          | \$818.764,00       |
| 2141 | D | 5.1.20.36                 | 211870418               | \$0,00          | \$2.120.012,28     |
| 2142 | D | 5.1.20.36                 | 211986219               | \$0,00          | \$927.282,00       |
| 2143 | D | 5.1.20.36                 | 212047720               | \$0,00          | \$1.634.000,00     |
| 2144 | D | 5.1.20.36                 | 212070820               | \$0,00          | \$2.488.626,79     |
| 2145 | D | 5.1.20.36                 | 212076520               | \$0,00          | \$37.335.965,62    |
| 2146 | D | 5.1.20.36                 | 212086320               | \$0,00          | \$48.800,00        |
| 2147 | D | 5.1.20.36                 | 212350223               | \$0,00          | \$1.118.085,00     |
| 2148 | D | 5.1.20.36                 | 212370523               | \$0,00          | \$617.193,32       |
| 2149 | D | 5.1.20.36                 | 212417524               | \$0,00          | \$392.776,00       |
| 2150 | D | 5.1.20.36                 | 212450124               | \$0,00          | \$1.321.677,00     |
| 2151 | D | 5.1.20.36                 | 212470124               | \$0,00          | \$1.592.687,94     |
| 2152 | D | 5.1.20.36                 | 212650226               | \$0,00          | \$4.559.762,00     |
| 2153 | D | 5.1.20.36                 | 212876828               | \$0,00          | \$93.380,00        |
| 2154 | D | 5.1.20.36                 | 212918029               | \$0,00          | \$92.328,00        |
| 2155 | D | 5.1.20.36                 | 213050330               | \$0,00          | \$1.518.539,00     |
| 2156 | D | 5.1.20.36                 | 213070230               | \$0,00          | \$1.840.094,21     |
| 2157 | D | 5.1.20.36                 | 213317433               | \$0,00          | \$659.315,00       |
| 2158 | D | 5.1.20.36                 | 213319533               | \$0,00          | \$1.068.100,00     |
| 2159 | D | 5.1.20.36                 | 213370233               | \$0,00          | \$2.680.316,80     |
| 2160 | D | 5.1.20.36                 | 213405234               | \$0,00          | \$77.804,00        |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 2161 | D | 5.1.20.36                 | 213476834               | \$0,00          | \$11.798.125,80    |
| 2162 | D | 5.1.20.36                 | 213570235               | \$0,00          | \$917.228,05       |
| 2163 | D | 5.1.20.36                 | 213705837               | \$0,00          | \$3.136.339,00     |
| 2164 | D | 5.1.20.36                 | 214117541               | \$0,00          | \$5.770.407,00     |
| 2165 | D | 5.1.20.36                 | 214217042               | \$0,00          | \$485.879,00       |
| 2166 | D | 5.1.20.36                 | 214217442               | \$0,00          | \$44.241,00        |
| 2167 | D | 5.1.20.36                 | 214270742               | \$0,00          | \$4.267.077,83     |
| 2168 | D | 5.1.20.36                 | 214373443               | \$0,00          | \$15.139.663,00    |
| 2169 | D | 5.1.20.36                 | 214505045               | \$0,00          | \$8.040.083,00     |
| 2170 | D | 5.1.20.36                 | 214527245               | \$0,00          | \$3.613.584,00     |
| 2171 | D | 5.1.20.36                 | 214547245               | \$0,00          | \$5.853.180,00     |
| 2172 | D | 5.1.20.36                 | 214617446               | \$0,00          | \$206.382,00       |
| 2173 | D | 5.1.20.36                 | 214705147               | \$0,00          | \$1.400.506,00     |
| 2174 | D | 5.1.20.36                 | 214718247               | \$0,00          | \$261.630,00       |
| 2175 | D | 5.1.20.36                 | 214776147               | \$0,00          | \$89.000,00        |
| 2176 | D | 5.1.20.36                 | 214986749               | \$0,00          | \$1.099.151,00     |
| 2177 | D | 5.1.20.36                 | 215017050               | \$0,00          | \$119.200,00       |
| 2178 | D | 5.1.20.36                 | 215018150               | \$0,00          | \$4.873.329,00     |
| 2179 | D | 5.1.20.36                 | 215027050               | \$0,00          | \$50.070,00        |
| 2180 | D | 5.1.20.36                 | 215050350               | \$0,00          | \$581.833,00       |
| 2181 | D | 5.1.20.36                 | 215105051               | \$0,00          | \$1.519.720,00     |
| 2182 | D | 5.1.20.36                 | 215147551               | \$0,00          | \$1.971.491,00     |
| 2183 | D | 5.1.20.36                 | 215150251               | \$0,00          | \$895.010,00       |
| 2184 | D | 5.1.20.36                 | 215317653               | \$0,00          | \$1.607.726,00     |
| 2185 | D | 5.1.20.36                 | 215318753               | \$0,00          | \$2.842.102,00     |
| 2186 | D | 5.1.20.36                 | 215354553               | \$0,00          | \$609.386,00       |
| 2187 | D | 5.1.20.36                 | 215547555               | \$0,00          | \$3.571.727,00     |
| 2188 | D | 5.1.20.36                 | 215586755               | \$0,00          | \$855.014,00       |
| 2189 | D | 5.1.20.36                 | 215618256               | \$0,00          | \$1.349.481,00     |
| 2190 | D | 5.1.20.36                 | 215618756               | \$0,00          | \$1.251.388,00     |
| 2191 | D | 5.1.20.36                 | 215808758               | \$0,00          | \$24.466.000,00    |
| 2192 | D | 5.1.20.36                 | 215847058               | \$0,00          | \$2.551.680,00     |
| 2193 | D | 5.1.20.36                 | 215905659               | \$0,00          | \$1.792.728,00     |
| 2194 | D | 5.1.20.36                 | 216018460               | \$0,00          | \$1.905.108,00     |
| 2195 | D | 5.1.20.36                 | 216018860               | \$0,00          | \$1.077.086,00     |
| 2196 | D | 5.1.20.36                 | 216027160               | \$0,00          | \$1.367.786,00     |
| 2197 | D | 5.1.20.36                 | 216047460               | \$0,00          | \$1.916.240,00     |
| 2198 | D | 5.1.20.36                 | 216047660               | \$0,00          | \$1.675.460,00     |
| 2199 | D | 5.1.20.36                 | 216047960               | \$0,00          | \$841.390,00       |
| 2200 | D | 5.1.20.36                 | 216127361               | \$0,00          | \$181.186,00       |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE |
|------|---|---------------------------|-------------------------|-----------------|--------------------|
| 2201 | D | 5.1.20.36                 | 216147161               | \$0,00          | \$789.560,00       |
| 2202 | D | 5.1.20.36                 | 216154261               | \$0,00          | \$1.156.802,00     |
| 2203 | D | 5.1.20.36                 | 216168861               | \$0,00          | \$7.749.071,00     |
| 2204 | D | 5.1.20.36                 | 216217662               | \$0,00          | \$505.812,00       |
| 2205 | D | 5.1.20.36                 | 216476364               | \$0,00          | \$406.208,41       |
| 2206 | D | 5.1.20.36                 | 216505665               | \$0,00          | \$1.263.037,00     |
| 2207 | D | 5.1.20.36                 | 216517665               | \$0,00          | \$128.100,00       |
| 2208 | D | 5.1.20.36                 | 216570265               | \$0,00          | \$2.300.539,81     |
| 2209 | D | 5.1.20.36                 | 216586865               | \$0,00          | \$17.395.416,00    |
| 2210 | D | 5.1.20.36                 | 216717867               | \$0,00          | \$123.436,00       |
| 2211 | D | 5.1.20.36                 | 216850568               | \$0,00          | \$6.308.402,00     |
| 2212 | D | 5.1.20.36                 | 216886568               | \$0,00          | \$1.758.375,00     |
| 2213 | D | 5.1.20.36                 | 216986569               | \$0,00          | \$1.668.679,00     |
| 2214 | D | 5.1.20.36                 | 217047170               | \$0,00          | \$492.359,00       |
| 2215 | D | 5.1.20.36                 | 217050270               | \$0,00          | \$658.555,00       |
| 2216 | D | 5.1.20.36                 | 217050370               | \$0,00          | \$2.055.156,00     |
| 2217 | D | 5.1.20.36                 | 217070670               | \$0,00          | \$2.904.499,61     |
| 2218 | D | 5.1.20.36                 | 217170771               | \$0,00          | \$190.852,38       |
| 2219 | D | 5.1.20.36                 | 217186571               | \$0,00          | \$417.500,00       |
| 2220 | D | 5.1.20.36                 | 217317873               | \$0,00          | \$501.593,00       |
| 2221 | D | 5.1.20.36                 | 217350573               | \$0,00          | \$7.344.414,00     |
| 2222 | D | 5.1.20.36                 | 217354673               | \$0,00          | \$612.079,00       |
| 2223 | D | 5.1.20.36                 | 217370473               | \$0,00          | \$1.296.904,56     |
| 2224 | D | 5.1.20.36                 | 217417174               | \$0,00          | \$835.772,00       |
| 2225 | D | 5.1.20.36                 | 217454874               | \$0,00          | \$1.022.618,00     |
| 2226 | D | 5.1.20.36                 | 217527075               | \$0,00          | \$336.000,00       |
| 2227 | D | 5.1.20.36                 | 217717777               | \$0,00          | \$211.022,00       |
| 2228 | D | 5.1.20.36                 | 217717877               | \$0,00          | \$186.800,00       |
| 2229 | D | 5.1.20.36                 | 217776377               | \$0,00          | \$82.850,00        |
| 2230 | D | 5.1.20.36                 | 217870678               | \$0,00          | \$1.349.743,53     |
| 2231 | D | 5.1.20.36                 | 217918479               | \$0,00          | \$68.000,00        |
| 2232 | D | 5.1.20.36                 | 218005480               | \$0,00          | \$505.445,00       |
| 2233 | D | 5.1.20.36                 | 218017380               | \$0,00          | \$151.786,00       |
| 2234 | D | 5.1.20.36                 | 218350683               | \$0,00          | \$746.234,00       |
| 2235 | D | 5.1.20.36                 | 218518785               | \$0,00          | \$20.000,00        |
| 2236 | D | 5.1.20.36                 | 218586885               | \$0,00          | \$1.730.930,00     |
| 2237 | D | 5.1.20.36                 | 218617486               | \$0,00          | \$69.009,00        |
| 2238 | D | 5.1.20.36                 | 218727787               | \$0,00          | \$165.120,00       |
| 2239 | D | 5.1.20.36                 | 218750287               | \$0,00          | \$1.049.605,00     |
| 2240 | D | 5.1.20.36                 | 218817088               | \$0,00          | \$110.440,00       |

| Nro. | S | CÓDIGO CONTABLE SUBCUENTA | CÓDIGO ENTIDAD CONTABLE | VALOR CORRIENTE | VALOR NO CORRIENTE  |
|------|---|---------------------------|-------------------------|-----------------|---------------------|
| 2241 | D | 5.1.20.36                 | 218817388               | \$0,00          | \$1.129.988,00      |
| 2242 | D | 5.1.20.36                 | 218847288               | \$0,00          | \$2.711.690,00      |
| 2243 | D | 5.1.20.36                 | 218947189               | \$0,00          | \$6.053.720,00      |
| 2244 | D | 5.1.20.36                 | 218950689               | \$0,00          | \$3.472.573,00      |
| 2245 | D | 5.1.20.36                 | 219005490               | \$0,00          | \$309.000,00        |
| 2246 | D | 5.1.20.36                 | 219418094               | \$0,00          | \$1.934.207,00      |
| 2247 | D | 5.1.20.36                 | 219517495               | \$0,00          | \$293.221,00        |
| 2248 | D | 5.1.20.36                 | 219527495               | \$0,00          | \$168.332,00        |
| 2249 | D | 5.1.20.36                 | 219847798               | \$0,00          | \$3.055.095,00      |
| 2250 | D | 5.1.20.36                 | 230105001               | \$0,00          | \$5.684.729,31      |
| 2251 | D | 5.1.20.36                 | 230181794               | \$0,00          | \$4.149.100,00      |
| 2252 | D | 5.1.20.36                 | 230199524               | \$0,00          | \$1.298.378,24      |
| 2253 | D | 5.1.20.36                 | 267166001               | \$0,00          | \$124.110,00        |
| 2254 | D | 5.1.20.36                 | 923273133               | \$0,00          | \$300.835.702,43    |
| 2255 | D | 5.1.20.90                 | 219025290               | \$0,00          | \$19.508.000,00     |
| 2256 | D | 5.4.23.07                 | 11100000                | \$0,00          | \$161.021.577,02    |
| 2257 | D | 5.7.20.80                 | 923272394               | \$0,00          | \$12.200.096.860,00 |
| 2258 | D | 5.8.02.37                 | 23100000                | \$0,00          | \$93.611.888,00     |
| 2259 | D | 5.8.02.37                 | 31200000                | \$0,00          | \$272.011.511,00    |
| 2260 | D | 5.8.90.90                 | 41800000                | \$0,00          | \$4.820.531,00      |



Mayor **RUBIA SMITH JIMÉNEZ DÍAZ**  
Contador General Policía Nacional