

Cuenta	Nombre	Inicial
41431-4301-1100-0001	CONSUMO COMERCIAL	\$0.00
41431-4303-1100-0003	CONSUMO DOMESTICO	\$0.00
41431-4306-1100-0004	CONSUMO INDUSTRIAL	\$0.00
41431-4307-1100-0005	CONSUMO MIXTO	\$0.00
41431-4311-1100-0006	CONSUMO SERVICIOS PUBLICOS	\$0.00
81100-4301-0000-0001	CONSUMO COMERCIAL	\$0.00
81200-4301-0000-0001	CONSUMO COMERCIAL	\$0.00
81200-4303-0000-0003	CONSUMO DOMESTICO	\$0.00
81200-4306-0000-0004	CONSUMO INDUSTRIAL	\$0.00
81200-4307-0000-0005	CONSUMO MIXTO	\$0.00
81200-4311-0000-0006	CONSUMO SERVICIOS PUBLICOS	\$0.00
81400-4301-0000-0001	CONSUMO COMERCIAL	\$0.00
81400-4303-0000-0003	CONSUMO DOMESTICO	\$0.00
81400-4306-0000-0004	CONSUMO INDUSTRIAL	\$0.00
81400-4307-0000-0005	CONSUMO MIXTO	\$0.00
81400-4311-0000-0006	CONSUMO SERVICIOS PUBLICOS	\$0.00
81500-4301-0000-0001	CONSUMO COMERCIAL	\$0.00
81500-4303-0000-0003	CONSUMO DOMESTICO	\$0.00
81500-4306-0000-0004	CONSUMO INDUSTRIAL	\$0.00
81500-4307-0000-0005	CONSUMO MIXTO	\$0.00
81500-4311-0000-0006	CONSUMO SERVICIOS PUBLICOS	\$0.00

Cargos	Abonos	Final	Flujo	Afectable
\$0.00	\$1,145,009.70	\$1,145,009.70	\$1,145,009.70	S
\$0.00	\$10,160,337.06	\$10,160,337.06	\$10,160,337.06	S
\$0.00	\$253,848.79	\$253,848.79	\$253,848.79	S
\$0.00	\$524,436.81	\$524,436.81	\$524,436.81	S
\$0.00	\$177,232.86	\$177,232.86	\$177,232.86	S
\$47,675,814.28	\$0.00	\$47,675,814.28	\$47,675,814.28	S
\$1,145,009.70	\$47,675,814.28	\$46,530,804.58	\$46,530,804.58	S
\$10,160,337.06	\$0.00	-\$10,160,337.06	-\$10,160,337.06	S
\$253,848.79	\$0.00	-\$253,848.79	-\$253,848.79	S
\$524,436.81	\$0.00	-\$524,436.81	-\$524,436.81	S
\$177,232.86	\$0.00	-\$177,232.86	-\$177,232.86	S
\$1,145,009.70	\$1,145,009.70	\$0.00	\$0.00	S
\$10,160,337.06	\$10,160,337.06	\$0.00	\$0.00	S
\$253,848.79	\$253,848.79	\$0.00	\$0.00	S
\$524,436.81	\$524,436.81	\$0.00	\$0.00	S
\$177,232.86	\$177,232.86	\$0.00	\$0.00	S
\$0.00	\$1,145,009.70	-\$1,145,009.70	-\$1,145,009.70	S
\$0.00	\$10,160,337.06	-\$10,160,337.06	-\$10,160,337.06	S
\$0.00	\$253,848.79	-\$253,848.79	-\$253,848.79	S
\$0.00	\$524,436.81	-\$524,436.81	-\$524,436.81	S
\$0.00	\$177,232.86	-\$177,232.86	-\$177,232.86	S

\$ 72,197,544.72 \$ 12,260,865.22