

| Cuenta | Periodo | Nombre | Saldo Inicial | Cargos | Abonos | Saldo Final | Cargos | Abonos | Acumulados | Abonos |
|-----------------|--|--------|---------------|----------------|----------------|----------------|--------------|---------------|---------------|--------------|
| 1111-0000-000 | Fondo Fijo de Caja | | 0.00 | | | | | | | |
| Enero 2023 | | | 12,107.48 | 17,000.00 | 4,892.52 | 17,000.00 | 0.00 | 0.00 | 0.00 | 3,224,021.77 |
| Febrero 2023 | | | 10,920.63 | 21,892.52 | 10,971.89 | 21,892.52 | 0.00 | 0.00 | 0.00 | 3,224,021.77 |
| Marzo 2023 | | | 11,520.39 | 27,971.89 | 16,451.50 | 27,971.89 | 0.00 | 0.00 | 0.00 | 3,224,021.77 |
| Abril 2023 | | | 13,162.95 | 33,451.30 | 20,288.35 | 33,451.30 | 0.00 | 0.00 | 0.00 | 3,224,021.77 |
| Mayo 2023 | | | 14,933.16 | 41,573.75 | 26,640.59 | 41,573.75 | 0.00 | 0.00 | 0.00 | 3,224,021.77 |
| Junio 2023 | | | 13,348.07 | 43,640.39 | 32,291.32 | 43,640.39 | 0.00 | 0.00 | 0.00 | 3,224,021.77 |
| Julio 2023 | | | 12,609.30 | 49,291.12 | 36,681.82 | 49,291.12 | 0.00 | 0.00 | 0.00 | 3,224,021.77 |
| Agosto 2023 | | | 14,009.03 | 53,681.62 | 39,672.59 | 53,681.62 | 0.00 | 0.00 | 0.00 | 3,224,021.77 |
| Septiembre 2023 | | | 16,323.66 | 56,782.34 | 40,438.68 | 56,782.34 | 0.00 | 0.00 | 0.00 | 3,224,021.77 |
| Octubre 2023 | | | 9,047.27 | 61,651.12 | 52,603.85 | 61,651.12 | 0.00 | 0.00 | 0.00 | 3,224,021.77 |
| Noviembre 2023 | | | 13,018.43 | 69,003.65 | 56,985.22 | 69,003.65 | 0.00 | 0.00 | 0.00 | 3,224,021.77 |
| Diciembre 2023 | | | 616.55 | 76,442.82 | 75,826.27 | 76,442.82 | 0.00 | 0.00 | 0.00 | 3,224,021.77 |
| 1112-0000-000 | Bancos | | 8,003,652.02 | | | | | | | |
| Enero 2023 | | | 2,846,189.51 | 11,335,015.96 | 16,492,478.47 | 11,335,015.96 | 0.00 | 0.00 | 0.00 | 3,224,021.77 |
| Febrero 2023 | | | 4,976,032.37 | 30,966,348.87 | 33,993,648.52 | 30,966,348.87 | 0.00 | 0.00 | 0.00 | 3,224,021.77 |
| Marzo 2023 | | | 4,311,336.41 | 55,970,772.21 | 59,282,079.62 | 55,970,772.21 | 0.00 | 0.00 | 0.00 | 3,224,021.77 |
| Abril 2023 | | | 4,323,805.95 | 63,948,178.89 | 67,271,984.84 | 63,948,178.89 | 0.00 | 0.00 | 0.00 | 3,224,021.77 |
| Mayo 2023 | | | 3,853,809.78 | 107,868,042.31 | 111,720,854.55 | 107,868,042.31 | 0.00 | 0.00 | 0.00 | 3,224,021.77 |
| Junio 2023 | | | 3,510,416.97 | 135,352,771.05 | 138,863,354.08 | 135,352,771.05 | 0.00 | 0.00 | 0.00 | 3,224,021.77 |
| Julio 2023 | | | 6,656,500.70 | 162,907,616.22 | 169,564,117.92 | 162,907,616.22 | 0.00 | 0.00 | 0.00 | 3,224,021.77 |
| Agosto 2023 | | | 8,537,423.60 | 183,776,932.18 | 192,314,355.78 | 183,776,932.18 | 0.00 | 0.00 | 0.00 | 3,224,021.77 |
| Septiembre 2023 | | | 8,202,032.20 | 214,548,416.41 | 222,750,448.61 | 214,548,416.41 | 0.00 | 0.00 | 0.00 | 3,224,021.77 |
| Octubre 2023 | | | 8,348,744.98 | 242,942,876.38 | 251,291,621.36 | 242,942,876.38 | 0.00 | 0.00 | 0.00 | 3,224,021.77 |
| Noviembre 2023 | | | 6,800,477.87 | 280,227,660.03 | 287,028,137.90 | 280,227,660.03 | 0.00 | 0.00 | 0.00 | 3,224,021.77 |
| Diciembre 2023 | | | 616.55 | 316,638,035.43 | 316,638,035.43 | 316,638,035.43 | 0.00 | 0.00 | 0.00 | 3,224,021.77 |
| 1114-0000-000 | Inversiones Temporales | | 43,466,273.00 | | | | | | | |
| Enero 2023 | | | 47,739,393.96 | 4,365,152.05 | 92,031.09 | 47,739,393.96 | 4,365,152.05 | 92,031.09 | 92,031.09 | 3,224,021.77 |
| Febrero 2023 | | | 47,871,456.47 | 4,748,662.03 | 343,476.56 | 47,871,456.47 | 4,748,662.03 | 343,476.56 | 343,476.56 | 3,224,021.77 |
| Marzo 2023 | | | 44,904,755.04 | 5,200,423.59 | 3,781,841.55 | 44,904,755.04 | 5,200,423.59 | 3,781,841.55 | 3,781,841.55 | 3,224,021.77 |
| Abril 2023 | | | 44,796,900.41 | 6,966,583.89 | 5,635,956.48 | 44,796,900.41 | 6,966,583.89 | 5,635,956.48 | 5,635,956.48 | 3,224,021.77 |
| Mayo 2023 | | | 42,936,944.33 | 7,348,181.53 | 7,877,510.20 | 42,936,944.33 | 7,348,181.53 | 7,877,510.20 | 7,877,510.20 | 3,224,021.77 |
| Junio 2023 | | | 38,332,006.10 | 7,744,111.25 | 12,877,576.15 | 38,332,006.10 | 7,744,111.25 | 12,877,576.15 | 12,877,576.15 | 3,224,021.77 |
| Julio 2023 | | | 38,662,957.82 | 8,074,262.97 | 12,877,576.15 | 38,662,957.82 | 8,074,262.97 | 12,877,576.15 | 12,877,576.15 | 3,224,021.77 |
| Agosto 2023 | | | 38,019,017.08 | 8,430,322.23 | 12,877,576.15 | 38,019,017.08 | 8,430,322.23 | 12,877,576.15 | 12,877,576.15 | 3,224,021.77 |
| Septiembre 2023 | | | 35,547,705.44 | 8,780,254.01 | 16,698,821.57 | 35,547,705.44 | 8,780,254.01 | 16,698,821.57 | 16,698,821.57 | 3,224,021.77 |
| Octubre 2023 | | | 35,865,111.48 | 9,097,660.05 | 16,698,821.57 | 35,865,111.48 | 9,097,660.05 | 16,698,821.57 | 16,698,821.57 | 3,224,021.77 |
| Noviembre 2023 | | | 36,185,051.02 | 9,418,199.59 | 16,698,821.57 | 36,185,051.02 | 9,418,199.59 | 16,698,821.57 | 16,698,821.57 | 3,224,021.77 |
| Diciembre 2023 | | | 30,964,998.02 | 9,740,067.27 | 22,221,342.25 | 30,964,998.02 | 9,740,067.27 | 22,221,342.25 | 22,221,342.25 | 3,224,021.77 |
| 1116-0000-000 | Depósitos de Fondos de Terceros en Garantía y/o Administración | | 154,572.33 | | | | | | | |
| Enero 2023 | | | 154,572.33 | 0.00 | 0.00 | 154,572.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| Febrero 2023 | | | 154,572.33 | 0.00 | 0.00 | 154,572.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| Marzo 2023 | | | 154,572.33 | 0.00 | 0.00 | 154,572.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| Abril 2023 | | | 154,572.33 | 0.00 | 0.00 | 154,572.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mayo 2023 | | | 154,572.33 | 0.00 | 0.00 | 154,572.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| Junio 2023 | | | 154,572.33 | 0.00 | 0.00 | 154,572.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| Julio 2023 | | | 154,572.33 | 0.00 | 0.00 | 154,572.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| Agosto 2023 | | | 154,572.33 | 0.00 | 0.00 | 154,572.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| Septiembre 2023 | | | 154,572.33 | 0.00 | 0.00 | 154,572.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| Octubre 2023 | | | 154,572.33 | 0.00 | 0.00 | 154,572.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| Noviembre 2023 | | | 154,572.33 | 0.00 | 0.00 | 154,572.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diciembre 2023 | | | 154,572.33 | 0.00 | 0.00 | 154,572.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122-0000-000 | Clientes | | 11,568,147.14 | | | | | | | |

[Firma]
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