

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|----------------------------|--------------------------|------------------|----------|-----------|--------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 52300-0000-00-00-00-00-... | SUBSIDIOS Y SUBVENCION.. | 2,168,506.08 | | 91,945.14 | 0.00 | 2,260,451.22 | |
| 52310-4391-14-28-00-01-... | OTROS SUBSIDIOS | 542,006.08 | | 91,945.14 | 0.00 | 633,951.22 | |