

| Cuenta                          | Nombre                          | Saldos Iniciales |             | Cargos              | Abonos      | Saldos Actuales     |          |
|---------------------------------|---------------------------------|------------------|-------------|---------------------|-------------|---------------------|----------|
|                                 |                                 | Deudor           | Acreedor    |                     |             | Deudor              | Acreedor |
| <b>52300-00000-000000-00-..</b> | <b>Subsidios y Subvenciones</b> |                  | <b>0.00</b> | <b>1,023,000.00</b> | <b>0.00</b> | <b>1,023,000.00</b> |          |
| 52310-43110-151300-28-..        | FF.R28.Subsidios a la produc..  | 0.00             |             | 1,019,000.00        | 0.00        | 1,019,000.00        |          |
| 52310-43910-153300-28-..        | ISAN.R28.GOB.Oros Subsidios     | 0.00             |             | 4,000.00            | 0.00        | 4,000.00            |          |