

## 7.-INVERSIONES MATERIALES

| Cuenta | Saldo inicial | Entradas   | Aumentos | Salidas   | Disminuci. | Saldo final   |
|--------|---------------|------------|----------|-----------|------------|---------------|
| 2200   | 2.722.559,18  | 1.318,49   |          |           | 1.318,49   | 2.722.559,18  |
| 2210   | 33.151.922,02 | 190.726,27 |          |           |            | 33.342.648,29 |
| 2220   | 2.236.877,65  | 128.982,49 | 1.318,49 |           |            | 2.367.178,63  |
| 2230   | 271.251,52    |            |          | 93.801,70 |            | 177.449,82    |
| 2240   | 175.323,05    |            |          |           |            | 175.323,05    |
| 2260   | 2.890.268,89  | 52.239,59  |          |           |            | 2.942.508,48  |
| 2270   | 874.183,49    | 38.878,93  |          |           |            | 913.062,42    |
| 2280   | 104.325,87    | 18.196,24  |          |           |            | 122.522,11    |
| 2290   | 1.209.419,11  | 28.375,34  |          |           |            | 1.237.794,45  |