

Cuenta	Anual	Enero	Febrero	Marzo	Abril
4111-01-01	23,947.00	1,995.00	1,995.00	1,995.00	1,995.00
4112-01-03	2,410,000.00	1,825,000.00	126,000.00	50,500.00	128,000.00
4112-01-07	23,469,000.00	10,849,000.00	1,900,000.00	1,200,000.00	1,240,000.00
4112-01-12	5,600,000.00	2,000,000.00	550,000.00	410,000.00	250,000.00
4112-01-13	1,450,000.00	139,174.00	119,166.00	119,166.00	119,166.00
4112-01-21-01	17,500,000.00	1,650,000.00	1,500,000.00	1,435,000.00	1,435,000.00
4112-01-21-02	1,400,000.00	1,200,000.00	38,000.00	16,000.00	20,000.00
4112-01-21-03	2,500,000.00	0.00	0.00	250,000.00	250,000.00
4112-01-21-04	400,000.00	0.00	0.00	40,000.00	40,000.00
4112-01-21-05	500,000.00	280,000.00	20,000.00	20,000.00	20,000.00
4112-01-21-06	1,000.00	0.00	0.00	500.00	500.00
4112-01-21-07	700,000.00	0.00	0.00	70,000.00	70,000.00
4112-01-21-08	20,000.00	0.00	0.00	2,000.00	500.00
4112-01-22	9,579.00	798.00	798.00	798.00	798.00
4112-02-01	30,225,000.00	2,518,750.00	2,518,750.00	2,518,750.00	2,518,750.00
4112-03-06	822,585.00	68,548.00	68,548.00	68,548.00	68,548.00
4117-01-11	250,000.00	50,000.00	33,000.00	15,000.00	18,000.00
4117-01-12	30,000.00	20,000.00	1,000.00	1,000.00	500.00
4117-01-13	6,000.00	0.00	0.00	0.00	500.00
4117-01-15	4,500.00	0.00	0.00	500.00	250.00
4117-01-16	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4117-01-17	1,000.00	0.00	0.00	500.00	0.00
4117-01-18	500.00	0.00	0.00	50.00	50.00
4117-01-19	1,000.00	0.00	0.00	200.00	200.00
4117-01-20	420,000.00	130,000.00	40,000.00	40,000.00	25,000.00
4117-01-21	150,000.00	100,000.00	4,500.00	4,500.00	4,500.00
4117-01-22	30,000.00	0.00	0.00	3,000.00	3,000.00
4117-01-23	20,000.00	0.00	0.00	2,000.00	2,000.00
4117-01-24	100,000.00	20,000.00	8,000.00	8,000.00	8,000.00
4117-01-25	100,000.00	20,000.00	10,000.00	5,000.00	5,000.00
4117-01-26	1,000.00	0.00	0.00	200.00	200.00
4117-01-27	10,000.00	0.00	0.00	1,000.00	1,000.00
4117-01-28	1,000.00	0.00	0.00	200.00	200.00
4117-01-29	50,000.00	3,500.00	4,500.00	4,500.00	4,000.00
4117-01-30	50,000.00	17,000.00	3,000.00	3,000.00	3,000.00
4117-01-31	20,000.00	1,000.00	1,000.00	2,000.00	2,000.00
4117-01-33	489,130.00	289,130.00	20,000.00	20,000.00	20,000.00
4117-01-34	50,000.00	0.00	0.00	5,000.00	5,000.00
4117-01-35	50,000.00	4,500.00	4,500.00	4,500.00	3,500.00
4117-01-36	20,000.00	0.00	0.00	2,000.00	2,000.00
4117-01-37	20,000.00	0.00	0.00	2,000.00	2,000.00
4117-01-38	20,000.00	0.00	0.00	2,000.00	2,000.00
4117-01-39	80,000.00	15,000.00	10,000.00	5,000.00	6,000.00
4117-01-40	50,000.00	0.00	0.00	5,000.00	5,000.00
4119-01-01	288,300.00	25,000.00	25,000.00	25,000.00	25,000.00
4119-03-01	4,500,000.00	1,000,000.00	450,000.00	300,000.00	300,000.00

4131-01-01	51,500.00	4,475.00	4,275.00	4,275.00	4,275.00
4141-01-01	167,935.00	30,000.00	15,000.00	6,550.00	42,500.00
4141-01-02	500.00	0.00	0.00	0.00	150.00
4141-01-12	156,000.00	0.00	0.00	20,000.00	92,510.00
4141-01-15	1,000.00	0.00	0.00	0.00	500.00
4141-01-20	80,000.00	0.00	0.00	10,000.00	25,000.00
4141-01-31	15,000.00	0.00	0.00	5,000.00	5,000.00
4143-01-001	290,000.00	30,000.00	45,000.00	65,000.00	25,000.00
4143-01-002	25,000.00	10,000.00	1,500.00	1,500.00	1,500.00
4143-01-004	150,000.00	30,000.00	20,000.00	30,000.00	20,000.00
4143-01-007	1,100.00	0.00	0.00	0.00	0.00
4143-01-010	35,000.00	9,000.00	5,000.00	5,000.00	1,500.00
4143-01-011	10,000.00	0.00	0.00	0.00	1,500.00
4143-01-012	150,000.00	20,000.00	28,000.00	28,000.00	10,000.00
4143-01-013	4,000.00	0.00	0.00	0.00	2,000.00
4143-01-016	280,000.00	100,000.00	80,000.00	50,000.00	20,000.00
4143-01-017	50,000.00	0.00	0.00	0.00	15,000.00
4143-01-019	6,000.00	0.00	0.00	0.00	0.00
4143-01-020	150,000.00	80,000.00	40,000.00	30,000.00	0.00
4143-01-021	75,000.00	0.00	0.00	0.00	25,000.00
4143-01-024	150,000.00	50,000.00	50,000.00	50,000.00	0.00
4143-01-025	250,000.00	0.00	0.00	0.00	100,000.00
4143-01-026	50,000.00	0.00	0.00	0.00	0.00
4143-01-027	80,000.00	0.00	0.00	0.00	0.00
4143-01-038	106,980.00	60,000.00	20,000.00	15,000.00	4,980.00
4143-01-040	2,200.00	800.00	800.00	600.00	0.00
4143-01-041	35,000.00	0.00	0.00	0.00	0.00
4143-01-042	12,000.00	0.00	0.00	0.00	0.00
4143-01-046	7,500.00	0.00	3,000.00	0.00	3,000.00
4143-01-047	80,000.00	16,000.00	16,000.00	10,000.00	8,000.00
4143-01-048	12,000.00	0.00	0.00	0.00	0.00
4143-01-050	9,000.00	0.00	0.00	2,000.00	2,000.00
4143-02-002	5,600,000.00	450,000.00	550,000.00	450,000.00	650,000.00
4143-02-003	110,000.00	10,000.00	15,000.00	10,000.00	10,000.00
4143-02-005	25,000.00	0.00	0.00	7,000.00	7,000.00
4143-02-011	55,000.00	10,000.00	1,500.00	5,000.00	1,500.00
4143-02-012	1,600,000.00	135,000.00	135,000.00	135,000.00	135,000.00
4143-02-013	115,000.00	15,000.00	10,000.00	10,000.00	15,000.00
4143-02-014	5,500,000.00	510,000.00	490,500.00	350,000.00	450,000.00
4143-02-015	20,000.00	1,000.00	1,000.00	3,000.00	1,000.00
4143-02-016	10,000.00	1,000.00	1,000.00	0.00	1,000.00
4143-02-017	55,000.00	5,000.00	4,500.00	4,500.00	4,500.00
4143-02-018	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4143-02-019	500.00	0.00	0.00	0.00	500.00
4143-02-024	35,000.00	2,800.00	4,200.00	2,800.00	2,800.00
4143-02-025	4,500.00	500.00	500.00	0.00	500.00
4143-02-026	8,000.00	800.00	800.00	800.00	800.00

4143-02-027	3,500.00	0.00	0.00	0.00	0.00
4143-02-035	950,000.00	85,000.00	74,000.00	85,000.00	74,000.00
4143-02-041	1,500.00	300.00	0.00	300.00	300.00
4143-02-042	60,000.00	0.00	8,000.00	8,000.00	8,000.00
4143-02-43	30,000.00	0.00	0.00	0.00	5,000.00
4143-04-02	12,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
4143-05-001	15,200.00	500.00	300.00	500.00	300.00
4143-05-006	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00
4143-05-007	20,000.00	2,000.00	2,500.00	1,056.00	1,056.00
4143-05-008	1,200.00	0.00	0.00	1,200.00	0.00
4143-05-010	9,200.00	0.00	0.00	2,332.00	2,332.00
4143-05-011	35,500.00	0.00	0.00	0.00	0.00
4143-05-014	80,000.00	0.00	0.00	5,374.00	8,061.00
4143-05-016	18,500.00	0.00	5,271.00	0.00	0.00
4143-05-018	3,600.00	0.00	446.00	446.00	446.00
4143-05-019	25,000.00	2,007.00	2,007.00	2,007.00	2,007.00
4143-05-023	18,200.00	1,516.00	1,516.00	1,516.00	1,516.00
4143-05-024	8,000.00	666.00	666.00	666.00	666.00
4143-05-025	1,000.00	0.00	174.00	174.00	174.00
4143-05-027	42,000.00	3,500.00	3,500.00	3,500.00	3,500.00
4143-05-034	694,100.00	57,768.00	57,768.00	57,768.00	57,768.00
4143-07-002	2,500.00	0.00	0.00	0.00	2,500.00
4143-07-003	82,700.00	6,570.00	6,570.00	6,570.00	6,570.00
4143-07-006	35,000.00	1,713.00	1,713.00	5,140.00	1,713.00
4143-08-001	33,500.00	2,880.00	2,880.00	1,440.00	2,880.00
4143-08-002	4,000.00	0.00	1,500.00	0.00	0.00
4143-08-006	5,000.00	0.00	912.00	0.00	0.00
4143-08-007	40,000.00	2,840.00	3,550.00	2,840.00	2,840.00
4143-08-008	10,000.00	833.00	833.00	833.00	833.00
4143-08-009	46,100.00	3,500.00	3,500.00	3,500.00	3,500.00
4143-08-010	17,000.00	705.00	1,450.00	1,450.00	1,450.00
4143-09-002	970,000.00	80,000.00	80,000.00	80,000.00	80,000.00
4143-09-008	80,000.00	10,000.00	6,000.00	6,000.00	6,000.00
4143-09-010	80,000.00	10,000.00	6,000.00	6,000.00	4,000.00
4143-09-012	5,000.00	500.00	500.00	500.00	500.00
4143-10-01	55,000.00	1,500.00	1,500.00	35,000.00	1,500.00
4143-11-004	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00
4143-11-005	366,500.00	30,542.00	30,542.00	30,542.00	30,542.00
4143-11-006	2,500.00	208.00	208.00	208.00	208.00
4143-11-007	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00
4143-11-008	15,000.00	2,052.00	1,596.00	684.00	684.00
4143-11-010	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00
4143-11-011	3,500.00	292.00	292.00	292.00	292.00
4143-11-013	10,000.00	833.00	833.00	833.00	833.00
4143-11-014	3,500.00	292.00	292.00	292.00	292.00
4143-11-015	1,500.00	125.00	125.00	125.00	125.00
4143-11-016	2,500.00	208.00	208.00	208.00	208.00

4143-12-01	1,550.00	0.00	0.00	500.00	500.00
4143-14-09	9,000.00	1,500.00	1,500.00	1,500.00	1,500.00
4143-14-10	321,450.00	26,800.00	26,800.00	26,800.00	26,800.00
4143-14-08	600,000.00	110,000.00	110,000.00	110,000.00	50,000.00
4143-14-11	200,000.00	0.00	16,600.00	16,600.00	16,600.00
4143-14-12	42,500.00	3,542.00	3,542.00	3,542.00	3,542.00
4151-01-01	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00
4162-01-01	614,600.00	64,600.00	50,000.00	50,000.00	50,000.00
4162-01-04	20,000.00	1,665.00	1,665.00	1,665.00	1,665.00
4162-01-05	639,400.00	53,320.00	53,280.00	53,280.00	53,280.00
4162-01-07	20,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4162-01-10	5,000.00	415.00	415.00	415.00	415.00
4162-01-14	16,000.00	1,337.00	1,333.00	1,333.00	1,333.00
4166-01-01	50,000.00	4,165.00	4,185.00	4,165.00	4,165.00
4211-01-01	82,808,706.00	6,900,725.00	6,900,725.00	6,900,725.00	6,900,725.00
4211-01-05	12,718,382.00	1,059,865.00	1,059,865.00	1,059,865.00	1,059,865.00
4211-02-01	25,537,652.00	2,128,137.00	2,128,137.00	2,128,137.00	2,128,137.00
4211-03-01	2,321,463.00	193,455.00	193,455.00	193,455.00	193,455.00
4211-03-02	356,548.00	29,712.00	29,712.00	29,712.00	29,712.00
4211-04-01	4,755,013.00	396,251.00	396,251.00	396,251.00	396,251.00
4211-04-02	730,311.00	60,859.00	60,859.00	60,859.00	60,859.00
4211-05-01	2,404,137.00	200,344.00	200,344.00	200,344.00	200,344.00
4211-05-02	593,522.00	49,460.00	49,460.00	49,460.00	49,460.00
4211-07-03	298,696.00	24,891.00	24,891.00	24,891.00	24,891.00
4211-07-04	45,876.00	3,823.00	3,823.00	3,823.00	3,823.00
4211-07-05	1,070,591.00	89,215.00	89,215.00	89,215.00	89,215.00
4211-07-06	164,429.00	13,702.00	13,702.00	13,702.00	13,702.00
4211-08-01	188,142.00	15,678.00	15,678.00	15,678.00	15,678.00
4211-08-02	28,896.00	2,408.00	2,408.00	2,408.00	2,408.00
4211-09-01	11,559,442.00	963,286.00	963,286.00	963,286.00	963,286.00
4211-09-03	450,833.00	37,569.00	37,569.00	37,569.00	37,569.00
4211-09-04	69,242.00	5,770.00	5,770.00	5,770.00	5,770.00
4212-01-01	26,329,671.00	2,632,967.00	2,632,967.00	2,632,967.00	2,632,967.00
4212-02-01	43,853,962.00	6,745,577.00	3,373,490.00	3,373,490.00	3,373,490.00

Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre
1,995.00	1,995.00	1,995.00	1,995.00	1,995.00	1,995.00	1,995.00
8,500.00	11,000.00	7,800.00	10,000.00	110,000.00	28,000.00	70,200.00
1,000,000.00	1,200,000.00	1,200,000.00	1,000,000.00	1,000,000.00	1,000,000.00	880,000.00
161,500.00	1,300,000.00	120,000.00	110,000.00	165,000.00	50,000.00	453,500.00
119,166.00	119,166.00	119,166.00	119,166.00	119,166.00	119,166.00	119,166.00
1,435,000.00	1,435,000.00	1,435,000.00	1,435,000.00	1,435,000.00	1,435,000.00	1,435,000.00
7,500.00	7,800.00	4,600.00	5,600.00	29,500.00	22,200.00	20,800.00
250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
500.00	500.00	2,000.00	2,000.00	1,500.00	3,000.00	5,000.00
798.00	798.00	798.00	798.00	798.00	798.00	798.00
2,518,750.00	2,518,750.00	2,518,750.00	2,518,750.00	2,518,750.00	2,518,750.00	2,518,750.00
68,548.00	68,548.00	68,548.00	68,548.00	68,548.00	68,548.00	68,548.00
18,000.00	15,000.00	16,000.00	15,000.00	20,000.00	15,000.00	20,000.00
500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
500.00	1,000.00	500.00	500.00	1,000.00	500.00	1,000.00
500.00	500.00	500.00	500.00	500.00	500.00	500.00
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	500.00	0.00	0.00	0.00	0.00	0.00
50.00	50.00	50.00	50.00	50.00	50.00	50.00
200.00	100.00	100.00	100.00	100.00	0.00	0.00
25,000.00	25,000.00	30,000.00	25,000.00	20,000.00	20,000.00	20,000.00
4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
8,000.00	5,000.00	8,000.00	5,000.00	5,000.00	8,000.00	8,000.00
5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
200.00	200.00	100.00	100.00	0.00	0.00	0.00
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
200.00	200.00	100.00	100.00	0.00	0.00	0.00
3,500.00	4,000.00	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	2,000.00	2,000.00
20,000.00	20,000.00	10,000.00	20,000.00	10,000.00	20,000.00	20,000.00
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4,500.00	4,500.00	3,500.00	3,500.00	4,500.00	4,500.00	3,500.00
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6,000.00	5,000.00	5,000.00	6,000.00	5,000.00	5,000.00	6,000.00
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00
300,000.00	30,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00

4,275.00	4,275.00	4,275.00	4,275.00	4,275.00	4,275.00	4,275.00
7,000.00	7,000.00	5,000.00	10,000.00	7,000.00	15,335.00	7,550.00
0.00	0.00	150.00	0.00	0.00	200.00	0.00
0.00	2,000.00	0.00	0.00	21,490.00	20,000.00	0.00
0.00	0.00	0.00	0.00	250.00	250.00	0.00
0.00	0.00	0.00	0.00	5,000.00	40,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
65,000.00	24,000.00	15,000.00	15,000.00	6,000.00	0.00	0.00
1,500.00	1,500.00	1,000.00	1,500.00	1,000.00	1,500.00	1,500.00
15,000.00	8,000.00	8,000.00	8,000.00	5,000.00	6,000.00	0.00
550.00	0.00	550.00	0.00	0.00	0.00	0.00
3,000.00	1,500.00	1,500.00	3,000.00	1,500.00	1,500.00	1,500.00
2,500.00	1,500.00	2,500.00	2,000.00	0.00	0.00	0.00
20,000.00	8,000.00	10,000.00	8,000.00	10,000.00	8,000.00	0.00
2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
15,000.00	15,000.00	5,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
90,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
2,000.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	15,000.00	15,000.00	5,000.00	0.00
0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
8,000.00	8,000.00	8,000.00	6,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
0.00	0.00	0.00	0.00	253.00	0.00	2,747.00
350,000.00	550,000.00	450,000.00	350,000.00	550,000.00	350,000.00	550,000.00
5,000.00	10,000.00	10,000.00	15,000.00	10,000.00	5,000.00	5,000.00
7,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00	1,500.00
135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
6,000.00	6,000.00	15,000.00	6,000.00	6,000.00	6,000.00	15,000.00
650,000.00	450,000.00	350,000.00	450,000.00	550,000.00	400,000.00	399,500.00
5,000.00	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
4,500.00	4,500.00	5,000.00	4,500.00	4,500.00	4,500.00	4,500.00
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
500.00	500.00	0.00	500.00	500.00	500.00	500.00
0.00	800.00	800.00	800.00	800.00	800.00	0.00







**Diciembre**

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