Cuenta	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4112-01-001	550,320.00	45,860.00	45,860.00	45,860.00	45,860.00	45,860.00	45,860.00	45,860.00	45,860.00	45,860.00	45,860.00	45,860.00	45,860.00
4112-01-002	292,462.21	24,371.85	24,371.85	24,371.85	24,371.85	24,371.85	24,371.85	24,371.85	24,371.85	24,371.85	24,371.85	24,371.85	24,371.86
4112-02-001	219,650.00	18,304.16	18,304.16	18,304.16	18,304.16	18,304.17	18,304.17	18,304.17	18,304.17	18,304.17	18,304.17	18,304.17	18,304.17
4112-02-002	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4112-03-001	1,095,754.20	91,312.85	91,312.85	91,312.85	91,312.85	91,312.85	91,312.85	91,312.85	91,312.85	91,312.85	91,312.85	91,312.85	91,312.85
4117-01-001	26,145.85	2,178.82	2,178.82	2,178.82	2,178.82	2,178.82	2,178.82	2,178.82	2,178.82	2,178.82	2,178.82	2,178.82	2,178.83
4117-01-003	45,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
4141-01-001	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
4141-02-002	61,000.00	5,083.33	5,083.33	5,083.33	5,083.33	5,083.33	5,083.33	5,083.33	5,083.33	5,083.33	5,083.33	5,083.33	5,083.37
4141-03-001	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
4141-04-001	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
4141-04-002	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
4143-01-001	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37
4143-01-002	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
4143-02-001	53,000.00	4,416.66	4,416.66	4,416.66	4,416.66	4,416.67	4,416.67	4,416.67	4,416.67	4,416.67	4,416.67	4,416.67	4,416.67
4143-03-001	35,000.00	2,916.66	2,916.66	2,916.66	2,916.66	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
4143-03-002	62,000.00	5,166.66	5,166.66	5,166.66	5,166.66	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67
4143-03-003	80,000.00	6,666.66	6,666.66	6,666.66	6,666.66	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
4143-03-004	44,000.00	3,666.66	3,666.66	3,666.66	3,666.66	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67
4143-03-005	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4143-04-001	28,686,118.77	2,390,509.89	2,390,509.89	2,390,509.89	2,390,509.90	2,390,509.90	2,390,509.90	2,390,509.90	2,390,509.90	2,390,509.90	2,390,509.90	2,390,509.90	2,390,509.90
4143-05-001	200,000.00	16,666.66	16,666.66	16,666.66	16,666.66	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
4143-05-002	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
4143-05-003	32,000.00	2,666.66	2,666.66	2,666.66	2,666.66	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67
4143-06-001	62,000.00	5,166.66	5,166.66	5,166.66	5,166.66	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67
4143-06-003	2,000.00	166.66	166.66	166.66	166.66	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
4143-07-001	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37
4143-07-002	74,000.00	6,166.66	6,166.66	6,166.66	6,166.66	6,166.67	6,166.67	6,166.67	6,166.67	6,166.67	6,166.67	6,166.67	6,166.67
4143-07-003	85,000.00	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.37
4143-07-004	88,000.00	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.33	7,333.37
4143-07-005	87,500.00	7,291.66	7,291.66	7,291.66	7,291.66	7,291.67	7,291.67	7,291.67	7,291.67	7,291.67	7,291.67	7,291.67	7,291.67
4143-07-006	28,000.00	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.37
4143-07-008	29,000.00	2,416.66	2,416.66	2,416.66	2,416.66	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67
4143-07-011	26,000.00	2,166.66	2,166.66	2,166.66	2,166.66	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67
4143-07-012	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4143-07-014	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
4143-07-016	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
4143-07-018	1,400,000.00	116,666.66	116,666.66	116,666.66	116,666.66	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67
4143-07-019	50,000.00	4,166.66	4,166.66	4,166.66	4,166.66	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
4143-07-020	2,000.00	166.66	166.66	166.66	166.66	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
4143-08-001	390,000.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
4143-08-003	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
4143-09-001	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
4143-09-002	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
4143-10-001	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37

4143-11-001	106,000.00	8,833.33	8,833.33	8,833.33	8,833.33	8,833.33	8,833.33	8,833.33	8,833.33	8,833.33	8,833.33	8,833.33	8,833.37
4144-01-001	10,900.00	908.33	908.33	908.33	908.33	908.33	908.33	908.33	908.33	908.33	908.33	908.33	908.37
4144-01-002	59,670.50	4,972.54	4,972.54	4,972.54	4,972.54	4,972.54	4,972.54	4,972.54	4,972.54	4,972.54	4,972.54	4,972.54	4,972.56
4151-01-001	187,005.31	15,583.77	15,583.77	15,583.77	15,583.77	15,583.77	15,583.78	15,583.78	15,583.78	15,583.78	15,583.78	15,583.78	15,583.78
4151-02-001	1,600.00	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.37
4151-02-002	500.00	41.66	41.66	41.66	41.66	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
4151-02-003	500.00	41.66	41.66	41.66	41.66	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
4151-02-004	1,550.00	129.16	129.16	129.16	129.16	129.17	129.17	129.17	129.17	129.17	129.17	129.17	129.17
4151-02-005	200.00	16.66	16.66	16.66	16.66	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67
4151-04-001	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
4151-04-002	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
4211-01-001	60,176,241.31	5,014,686.77	5,014,686.77	5,014,686.77	5,014,686.77	5,014,686.77	5,014,686.78	5,014,686.78	5,014,686.78	5,014,686.78	5,014,686.78	5,014,686.78	5,014,686.78
4211-01-002	727,921.35	60,660.11	60,660.11	60,660.11	60,660.11	60,660.11	60,660.11	60,660.11	60,660.11	60,660.11	60,660.11	60,660.11	60,660.14
4211-01-003	485,084.11	40,423.67	40,423.67	40,423.67	40,423.67	40,423.67	40,423.68	40,423.68	40,423.68	40,423.68	40,423.68	40,423.68	40,423.68
4211-01-004	42,653.18	3,554.43	3,554.43	3,554.43	3,554.43	3,554.43	3,554.43	3,554.43	3,554.43	3,554.43	3,554.43	3,554.43	3,554.45
4211-02-001	2,510,346.84	209,195.57	209,195.57	209,195.57	209,195.57	209,195.57	209,195.57	209,195.57	209,195.57	209,195.57	209,195.57	209,195.57	209,195.57
4211-03-001	498,871.30	41,572.60	41,572.60	41,572.61	41,572.61	41,572.61	41,572.61	41,572.61	41,572.61	41,572.61	41,572.61	41,572.61	41,572.61
4211-04-001	1,250,341.72	104,195.14	104,195.14	104,195.14	104,195.14	104,195.14	104,195.14	104,195.14	104,195.14	104,195.14	104,195.14	104,195.14	104,195.18
4211-05-001	501,228.37	41,769.03	41,769.03	41,769.03	41,769.03	41,769.03	41,769.03	41,769.03	41,769.03	41,769.03	41,769.03	41,769.03	41,769.04
4211-07-001	24,000.00	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
4212-01-001	51,230,115.30	4,269,176.27	4,269,176.27	4,269,176.27	4,269,176.27	4,269,176.27	4,269,176.27	4,269,176.28	4,269,176.28	4,269,176.28	4,269,176.28	4,269,176.28	4,269,176.28
4212-02-001	49,588,303.75	4,132,358.64	4,132,358.64	4,132,358.64	4,132,358.64	4,132,358.64	4,132,358.65	4,132,358.65	4,132,358.65	4,132,358.65	4,132,358.65	4,132,358.65	4,132,358.65
4213-01-001	165,600.00	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00
4213-01-006	434,400.00	36,200.00	36,200.00	36,200.00	36,200.00	36,200.00	36,200.00	36,200.00	36,200.00	36,200.00	36,200.00	36,200.00	36,200.00