Cuenta	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4111-01-03	2,880.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00
4111-01-04	1,050.00	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50
4111-01-05	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
4111-01-08	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
4111-01-99	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
4112-01-01	285,000.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00
4112-01-02	45,547.50	3,795.63	3,795.63	3,795.63	3,795.63	3,795.63	3,795.63	3,795.63	3,795.63	3,795.63	3,795.63	3,795.63	3,795.57
4112-01-03	1,685,000.00	140,416.67	140,416.67	140,416.67	140,416.67	140,416.67	140,416.67	140,416.67	140,416.67	140,416.67	140,416.67	140,416.67	140,416.63
4112-03-01	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63
4119-01-01	75,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
4119-01-02	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
4141-01-01	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
4141-01-02	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
4141-01-07	7,100.00	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.63
4141-01-08	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
4143-02-06	14,500.00	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.37
4143-02-07	17,704.49	1,475.37	1,475.37	1,475.37	1,475.37	1,475.37	1,475.37	1,475.37	1,475.37	1,475.37	1,475.37	1,475.37	1,475.42
4143-08-02	6,400.00	533.33	533.33	533.33	533.33	533.33	533.33	533.33	533.33	533.33	533.33	533.33	533.37
4143-08-04	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
4143-08-08	55,000.00	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.37
4143-14-02	58,000.00	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.37
4143-14-03	20,200.00	1,683.33	1,683.33	1,683.33	1,683.33	1,683.33	1,683.33	1,683.33	1,683.33	1,683.33	1,683.33	1,683.33	1,683.37
4143-14-04	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
4143-14-09	22,640.00	1,886.67	1,886.67	1,886.67	1,886.67	1,886.67	1,886.67	1,886.67	1,886.67	1,886.67	1,886.67	1,886.67	1,886.63
4143-14-15	4,250.00	354.17	354.17	354.17	354.17	354.17	354.17	354.17	354.17	354.17	354.17	354.17	354.13
4143-15-01	95,000.00	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.63
4143-15-02	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
4143-15-03	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
4143-15-04	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
4143-17-02	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
4143-17-05	57,375.00	4,781.25	4,781.25	4,781.25	4,781.25	4,781.25	4,781.25	4,781.25	4,781.25	4,781.25	4,781.25	4,781.25	4,781.25
4143-17-07	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
4143-17-08	13,500.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00
4143-24-01	730,000.00	60,833.33	60,833.33	60,833.33	60,833.33	60,833.33	60,833.33	60,833.33	60,833.33	60,833.33	60,833.33	60,833.33	60,833.37
4151-01-01	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63
4151-02-03	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
4151-02-04	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
4151-04-01	14,000.00	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.63
4117-01-02	100.00	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37
4162-61-02-01	145,000.00	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.37
4162-61-02-03	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
4163-63-03-02	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
4169-1-1	83,214.16	6,934.51	6,934.51	6,934.51	6,934.51	6,934.51	6,934.51	6,934.51	6,934.51	6,934.51	6,934.51	6,934.51	6,934.55
4117-01-01	57,000.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
4211-01-01	31,001,256.22	2,583,438.02	2,583,438.02	2,583,438.02	2,583,438.02	2,583,438.02	2,583,438.02	2,583,438.02	2,583,438.02	2,583,438.02	2,583,438.02	2,583,438.02	2,583,438.00
4211-01-02	1,877,806.68	156,483.89	156,483.89	156,483.89	156,483.89	156,483.89	156,483.89	156,483.89	156,483.89	156,483.89	156,483.89	156,483.89	156,483.89
4211-01-03	6,020,474.26	501,706.19	501,706.19	501,706.19	501,706.19	501,706.19	501,706.19	501,706.19	501,706.19	501,706.19	501,706.19	501,706.19	501,706.17
4211-01-04	160,106.04	13,342.17	13,342.17	13,342.17	13,342.17	13,342.17	13,342.17	13,342.17	13,342.17	13,342.17	13,342.17	13,342.17	13,342.17
4211-01-05	68,616.87	5,718.07	5,718.07	5,718.07	5,718.07	5,718.07	5,718.07	5,718.07	5,718.07	5,718.07	5,718.07	5,718.07	5,718.10
4211-01-06	962,348.64	80,195.72	80,195.72	80,195.72	80,195.72	80,195.72	80,195.72	80,195.72	80,195.72	80,195.72	80,195.72	80,195.72	80,195.72
4211-01-07	716.28	59.69	59.69	59.69	59.69	59.69	59.69	59.69	59.69	59.69	59.69	59.69	59.69
4211-01-10	870,607.82	72,550.65	72,550.65	72,550.65	72,550.65	72,550.65	72,550.65	72,550.65	72,550.65	72,550.65	72,550.65	72,550.65	72,550.67
4211-01-11	1,485,080.66	123,756.72	123,756.72	123,756.72	123,756.72	123,756.72	123,756.72	123,756.72	123,756.72	123,756.72	123,756.72	123,756.72	123,756.74
4211-01-28	234,815.13	19,567.93	19,567.93	19,567.93	19,567.93	19,567.93	19,567.93	19,567.93	19,567.93	19,567.93	19,567.93	19,567.93	19,567.90
4211-02-02	4,777,780.72	398,148.39	398,148.39	398,148.39	398,148.39	398,148.39	398,148.39	398,148.39	398,148.39	398,148.39	398,148.39	398,148.39	398,148.43
4212-01-01	4,344,892.00	362,074.33	362,074.33	362,074.33	362,074.33	362,074.33	362,074.33	362,074.33	362,074.33	362,074.33	362,074.33	362,074.33	362,074.37
4212-01-04	4,602,441.00	383,536.75	383,536.75	383,536.75	383,536.75	383,536.75	383,536.75	383,536.75	383,536.75	383,536.75	383,536.75	383,536.75	383,536.75