Cuenta	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4112-1-01	734,514.05	61,209.50	61,209.50	61,209.50	61,209.50	61,209.50	61,209.50	61,209.50	61,209.50	61,209.50	61,209.50	61,209.50	61,209.55
4112-1-02	598,697.00	49,891.42	49,891.42	49,891.42	49,891.42	49,891.42	49,891.42	49,891.42	49,891.42	49,891.42	49,891.42	49,891.42	49,891.38
4112-2-01	685,097.44	57,091.45	57,091.45	57,091.45	57,091.45	57,091.45	57,091.45	57,091.45	57,091.45	57,091.45	57,091.45	57,091.45	57,091.49
4112-2-02	779,286.63	64,940.55	64,940.55	64,940.55	64,940.55	64,940.55	64,940.55	64,940.55	64,940.55	64,940.55	64,940.55	64,940.55	64,940.58
4112-3-01	318,322.38	26,526.87	26,526.87	26,526.87	26,526.87	26,526.87	26,526.87	26,526.87	26,526.87	26,526.87	26,526.87	26,526.87	26,526.81
4117-01	397,404.69	33,117.06	33,117.06	33,117.06	33,117.06	33,117.06	33,117.06	33,117.06	33,117.06	33,117.06	33,117.06	33,117.06	33,117.03
4117-02	15,939.38	1,328.28	1,328.28	1,328.28	1,328.28	1,328.28	1,328.28	1,328.28	1,328.28	1,328.28	1,328.28	1,328.28	1,328.30
4117-06	4,907.55	408.96	408.96	408.96	408.96	408.96	408.96	408.96	408.96	408.96	408.96	408.96	408.99
4117-07	2,928.75	244.06	244.06	244.06	244.06	244.06	244.06	244.06	244.06	244.06	244.06	244.06	244.09
4117-08	60.31	5.03	5.03	5.03	5.03	5.03	5.03	5.03	5.03	5.03	5.03	5.03	4.98
4117-09	89.32	7.44	7.44	7.44	7.44	7.44	7.44	7.44	7.44	7.44	7.44	7.44	7.48
4141-1-02	7,664.27	638.69	638.69	638.69	638.69	638.69	638.69	638.69	638.69	638.69	638.69	638.69	638.68
4141-1-06	97.63	8.14	8.14	8.14	8.14	8.14	8.14	8.14	8.14	8.14	8.14	8.14	8.09
4141-1-08	18,106.22	1,508.85	1,508.85	1,508.85	1,508.85	1,508.85	1,508.85	1,508.85	1,508.85	1,508.85	1,508.85	1,508.85	1,508.87
4141-1-09	41.01	3.42	3.42	3.42	3.42	3.42	3.42	3.42	3.42	3.42	3.42	3.42	3.39
4141-1-16	463,432.39	38,619.37	38,619.37	38,619.37	38,619.37	38,619.37	38,619.37	38,619.37	38,619.37	38,619.37	38,619.37	38,619.37	38,619.32
4141-2-06	3,528.49	294.04	294.04	294.04	294.04	294.04	294.04	294.04	294.04	294.04	294.04	294.04	294.05
4141-2-07	57.60	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80
4141-2-11	829.89	69.16	69.16	69.16	69.16	69.16	69.16	69.16	69.16	69.16	69.16	69.16	69.13
4141-2-21	18,989.81	1,582.48	1,582.48	1,582.48	1,582.48	1,582.48	1,582.48	1,582.48	1,582.48	1,582.48	1,582.48	1,582.48	1,582.53
4141-3-01	104.47	8.71	8.71	8.71	8.71	8.71	8.71	8.71	8.71	8.71	8.71	8.71	8.66
4141-3-12	940.22	78.35	78.35	78.35	78.35	78.35	78.35	78.35	78.35	78.35	78.35	78.35	78.37
4143-01-001	12,336.70	1,028.06	1,028.06	1,028.06	1,028.06	1,028.06	1,028.06	1,028.06	1,028.06	1,028.06	1,028.06	1,028.06	1,028.04
4143-02-001	358,907.47	29,908.96	29,908.96	29,908.96	29,908.96	29,908.96	29,908.96	29,908.96	29,908.96	29,908.96	29,908.96	29,908.96	29,908.91
4143-02-002	70,137.85	5,844.82	5,844.82	5,844.82	5,844.82	5,844.82	5,844.82	5,844.82	5,844.82	5,844.82	5,844.82	5,844.82	5,844.83
4143-02-003	1,228.18	102.35	102.35	102.35	102.35	102.35	102.35	102.35	102.35	102.35	102.35	102.35	102.33
4143-03-001	58,872.71	4,906.06	4,906.06	4,906.06	4,906.06	4,906.06	4,906.06	4,906.06	4,906.06	4,906.06	4,906.06	4,906.06	4,906.05
4143-03-002	29,349.81	2,445.82	2,445.82	2,445.82	2,445.82	2,445.82	2,445.82	2,445.82	2,445.82	2,445.82	2,445.82	2,445.82	2,445.79
4143-03-003	77,290.76	6,440.90	6,440.90	6,440.90	6,440.90	6,440.90	6,440.90	6,440.90	6,440.90	6,440.90	6,440.90	6,440.90	6,440.86
4143-03-004	84,682.70	7,056.89	7,056.89	7,056.89	7,056.89	7,056.89	7,056.89	7,056.89	7,056.89	7,056.89	7,056.89	7,056.89	7,056.91
4143-03-005	4,579.32	381.61	381.61	381.61	381.61	381.61	381.61	381.61	381.61	381.61	381.61	381.61	381.61
4143-03-006	8,158.52	679.88	679.88	679.88	679.88	679.88	679.88	679.88	679.88	679.88	679.88	679.88	679.84
4143-03-007	75,870.71	6,322.56	6,322.56	6,322.56	6,322.56	6,322.56	6,322.56	6,322.56	6,322.56	6,322.56	6,322.56	6,322.56	6,322.55
4143-03-008	587.99	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	48.99
4143-03-009	152,486.93	12,707.24	12,707.24	12,707.24	12,707.24	12,707.24	12,707.24	12,707.24	12,707.24	12,707.24	12,707.24	12,707.24	12,707.29
4143-03-010	1,000.12	83.34	83.34	83.34	83.34	83.34	83.34	83.34	83.34	83.34	83.34	83.34	83.38
4143-04-001	139,145.07	11,595.42	11,595.42	11,595.42	11,595.42	11,595.42	11,595.42	11,595.42	11,595.42	11,595.42	11,595.42	11,595.42	11,595.45
4143-04-002	49,973.25	4,164.44	4,164.44	4,164.44	4,164.44	4,164.44	4,164.44	4,164.44	4,164.44	4,164.44	4,164.44	4,164.44	4,164.41
4143-04-003	163,229.51	13,602.46	13,602.46	13,602.46	13,602.46	13,602.46	13,602.46	13,602.46	13,602.46	13,602.46	13,602.46	13,602.46	13,602.45
4143-04-004	118.15	9.85	9.85	9.85	9.85	9.85	9.85	9.85	9.85	9.85	9.85	9.85	9.80
4143-04-005	1,088.05	90.67	90.67	90.67	90.67	90.67	90.67	90.67	90.67	90.67	90.67	90.67	90.68

4143-04-007	11,198.28	933.19	933.19	933.19	933.19	933.19	933.19	933.19	933.19	933.19	933.19	933.19	933.19
4143-05-001	16,376.58	1,364.72	1,364.72	1,364.72	1,364.72	1,364.72	1,364.72	1,364.72	1,364.72	1,364.72	1,364.72	1,364.72	1,364.66
4143-05-003	13,462.30	1,121.86	1,121.86	1,121.86	1,121.86	1,121.86	1,121.86	1,121.86	1,121.86	1,121.86	1,121.86	1,121.86	1,121.84
4143-05-004	886,851.25	73,904.27	73,904.27	73,904.27	73,904.27	73,904.27	73,904.27	73,904.27	73,904.27	73,904.27	73,904.27	73,904.27	73,904.28
4143-05-011	466,776.06	38,898.01	38,898.01	38,898.01	38,898.01	38,898.01	38,898.01	38,898.01	38,898.01	38,898.01	38,898.01	38,898.01	38,897.95
4143-05-012	36,574.15	3,047.85	3,047.85	3,047.85	3,047.85	3,047.85	3,047.85	3,047.85	3,047.85	3,047.85	3,047.85	3,047.85	3,047.80
4143-05-016	18,350.27	1,529.19	1,529.19	1,529.19	1,529.19	1,529.19	1,529.19	1,529.19	1,529.19	1,529.19	1,529.19	1,529.19	1,529.18
4143-05-017	16,068.85	1,339.07	1,339.07	1,339.07	1,339.07	1,339.07	1,339.07	1,339.07	1,339.07	1,339.07	1,339.07	1,339.07	1,339.08
4143-05-018	19,213.01	1,601.08	1,601.08	1,601.08	1,601.08	1,601.08	1,601.08	1,601.08	1,601.08	1,601.08	1,601.08	1,601.08	1,601.13
4143-05-019	249,793.00	20,816.08	20,816.08	20,816.08	20,816.08	20,816.08	20,816.08	20,816.08	20,816.08	20,816.08	20,816.08	20,816.08	20,816.12
4143-05-021	296.74	24.73	24.73	24.73	24.73	24.73	24.73	24.73	24.73	24.73	24.73	24.73	24.71
4143-05-022	1,273.97	106.16	106.16	106.16	106.16	106.16	106.16	106.16	106.16	106.16	106.16	106.16	106.21
4143-05-025	223,402.35	18,616.86	18,616.86	18,616.86	18,616.86	18,616.86	18,616.86	18,616.86	18,616.86	18,616.86	18,616.86	18,616.86	18,616.89
4143-05-026	2,564.42	213.70	213.70	213.70	213.70	213.70	213.70	213.70	213.70	213.70	213.70	213.70	213.72
4143-05-027	5,724.16	477.01	477.01	477.01	477.01	477.01	477.01	477.01	477.01	477.01	477.01	477.01	477.05
4143-05-031	13,218.68	1,101.56	1,101.56	1,101.56	1,101.56	1,101.56	1,101.56	1,101.56	1,101.56	1,101.56	1,101.56	1,101.56	1,101.52
4143-06-001	69,582.62	5,798.55	5,798.55	5,798.55	5,798.55	5,798.55	5,798.55	5,798.55	5,798.55	5,798.55	5,798.55	5,798.55	5,798.57
4143-11-01	511.51	42.63	42.63	42.63	42.63	42.63	42.63	42.63	42.63	42.63	42.63	42.63	42.58
4143-12-01	458,268.59	38,189.05	38,189.05	38,189.05	38,189.05	38,189.05	38,189.05	38,189.05	38,189.05	38,189.05	38,189.05	38,189.05	38,189.04
4143-12-02	169.44	14.12	14.12	14.12	14.12	14.12	14.12	14.12	14.12	14.12	14.12	14.12	14.12
4143-12-03	344,275.46	28,689.62	28,689.62	28,689.62	28,689.62	28,689.62	28,689.62	28,689.62	28,689.62	28,689.62	28,689.62	28,689.62	28,689.64
4143-12-07	16,740.18	1,395.02	1,395.02	1,395.02	1,395.02	1,395.02	1,395.02	1,395.02	1,395.02	1,395.02	1,395.02	1,395.02	1,394.96
4143-12-09	1,677.86	139.82	139.82	139.82	139.82	139.82	139.82	139.82	139.82	139.82	139.82	139.82	139.84
4143-12-13	36,003.57	3,000.30	3,000.30	3,000.30	3,000.30	3,000.30	3,000.30	3,000.30	3,000.30	3,000.30	3,000.30	3,000.30	3,000.27
4143-12-15	138,917.48	11,576.46	11,576.46	11,576.46	11,576.46	11,576.46	11,576.46	11,576.46	11,576.46	11,576.46	11,576.46	11,576.46	11,576.42
4143-12-16	24,343.69	2,028.64	2,028.64	2,028.64	2,028.64	2,028.64	2,028.64	2,028.64	2,028.64	2,028.64	2,028.64	2,028.64	2,028.65
4143-14-01	118.16	9.85	9.85	9.85	9.85	9.85	9.85	9.85	9.85	9.85	9.85	9.85	9.81
4144-001	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
4151-002-001	287,831.86	23,985.99	23,985.99	23,985.99	23,985.99	23,985.99	23,985.99	23,985.99	23,985.99	23,985.99	23,985.99	23,985.99	23,985.97
4151-002-002	61,172.42	5,097.70	5,097.70	5,097.70	5,097.70	5,097.70	5,097.70	5,097.70	5,097.70	5,097.70	5,097.70	5,097.70	5,097.72
4151-003-001	10,134.94	844.58	844.58	844.58	844.58	844.58	844.58	844.58	844.58	844.58	844.58	844.58	844.56
4151-004-001	28,766.02	2,397.17	2,397.17	2,397.17	2,397.17	2,397.17	2,397.17	2,397.17	2,397.17	2,397.17	2,397.17	2,397.17	2,397.15
4151-004-002	15,363.20	1,280.27	1,280.27	1,280.27	1,280.27	1,280.27	1,280.27	1,280.27	1,280.27	1,280.27	1,280.27	1,280.27	1,280.23
4151-005-001	4,520.49	376.71	376.71	376.71	376.71	376.71	376.71	376.71	376.71	376.71	376.71	376.71	376.68
4151-005-002	808.17	67.35	67.35	67.35	67.35	67.35	67.35	67.35	67.35	67.35	67.35	67.35	67.32
4151-005-003	66,259.63	5,521.64	5,521.64	5,521.64	5,521.64	5,521.64	5,521.64	5,521.64	5,521.64	5,521.64	5,521.64	5,521.64	5,521.59
4151-005-004	10,935.46	911.29	911.29	911.29	911.29	911.29	911.29	911.29	911.29	911.29	911.29	911.29	911.27
4151-006-001	151,991.42	12,665.95	12,665.95	12,665.95	12,665.95	12,665.95	12,665.95	12,665.95	12,665.95	12,665.95	12,665.95	12,665.95	12,665.97
4151-006-002	5,352.14	446.01	446.01	446.01	446.01	446.01	446.01	446.01	446.01	446.01	446.01	446.01	446.03
4151-006-003	216,069.92	18,005.83	18,005.83	18,005.83	18,005.83	18,005.83	18,005.83	18,005.83	18,005.83	18,005.83	18,005.83	18,005.83	18,005.79
4151-006-004	323,268.25	26,939.02	26,939.02	26,939.02	26,939.02	26,939.02	26,939.02	26,939.02	26,939.02	26,939.02	26,939.02	26,939.02	26,939.03
4162-03	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

4211-01	70,204,933.20	5,850,411.10	5,850,411.10	5,850,411.10	5,850,411.10	5,850,411.10	5,850,411.10	5,850,411.10	5,850,411.10	5,850,411.10	5,850,411.10	5,850,411.10	5,850,411.10
4211-02	15,579.09	1,298.26	1,298.26	1,298.26	1,298.26	1,298.26	1,298.26	1,298.26	1,298.26	1,298.26	1,298.26	1,298.26	1,298.23
4211-03	140,730.23	11,727.52	11,727.52	11,727.52	11,727.52	11,727.52	11,727.52	11,727.52	11,727.52	11,727.52	11,727.52	11,727.52	11,727.51
4211-05	312,381.24	26,031.77	26,031.77	26,031.77	26,031.77	26,031.77	26,031.77	26,031.77	26,031.77	26,031.77	26,031.77	26,031.77	26,031.77
4211-06	823,289.38	68,607.45	68,607.45	68,607.45	68,607.45	68,607.45	68,607.45	68,607.45	68,607.45	68,607.45	68,607.45	68,607.45	68,607.43
4211-07	528,327.55	44,027.30	44,027.30	44,027.30	44,027.30	44,027.30	44,027.30	44,027.30	44,027.30	44,027.30	44,027.30	44,027.30	44,027.25
4211-09	1,162,358.24	96,863.19	96,863.19	96,863.19	96,863.19	96,863.19	96,863.19	96,863.19	96,863.19	96,863.19	96,863.19	96,863.19	96,863.15
4212-01	82,735,734.60	6,894,644.55	6,894,644.55	6,894,644.55	6,894,644.55	6,894,644.55	6,894,644.55	6,894,644.55	6,894,644.55	6,894,644.55	6,894,644.55	6,894,644.55	6,894,644.55
4212-02	40,132,090.10	3,344,340.84	3,344,340.84	3,344,340.84	3,344,340.84	3,344,340.84	3,344,340.84	3,344,340.84	3,344,340.84	3,344,340.84	3,344,340.84	3,344,340.84	3,344,340.86
4213-001	700,000.00	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.37
4213-002	800,000.00	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.63