Cuenta	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4112-1-01	1,833,005.20	152,750.43	152,750.43	152,750.43	152,750.43	152,750.43	152,750.43	152,750.43	152,750.43	152,750.43	152,750.43	152,750.43	152,750.47
4112-1-02	400,000.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.37
4112-2-01	752,254.80	62,687.90	62,687.90	62,687.90	62,687.90	62,687.90	62,687.90	62,687.90	62,687.90	62,687.90	62,687.90	62,687.90	62,687.90
4112-2-02	399,826.00	33,318.83	33,318.83	33,318.83	33,318.83	33,318.83	33,318.83	33,318.83	33,318.83	33,318.83	33,318.83	33,318.83	33,318.87
4141-1-04	42,487.00	3,540.58	3,540.58	3,540.58	3,540.58	3,540.58	3,540.58	3,540.58	3,540.58	3,540.58	3,540.58	3,540.58	3,540.62
4141-2-06	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
4141-2-08	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
4141-2-21	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
4141-3-01	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
4141-3-04	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
4141-3-12	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
4141-3-14	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
4143-11-01	593.40	49.45	49.45	49.45	49.45	49.45	49.45	49.45	49.45	49.45	49.45	49.45	49.45
4143-12-01	180,635.00	15,052.92	15,052.92	15,052.92	15,052.92	15,052.92	15,052.92	15,052.92	15,052.92	15,052.92	15,052.92	15,052.92	15,052.88
4143-12-02	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
4143-12-03	219,478.00	18,289.83	18,289.83	18,289.83	18,289.83	18,289.83	18,289.83	18,289.83	18,289.83	18,289.83	18,289.83	18,289.83	18,289.87
4143-12-07	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
4143-12-08	29,411.00	2,450.92	2,450.92	2,450.92	2,450.92	2,450.92	2,450.92	2,450.92	2,450.92	2,450.92	2,450.92	2,450.92	2,450.88
4143-12-13	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
4143-14-01	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
4143-14-02	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
4143-14-03	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
4143-14-04	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
4143-14-05	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
4143-14-06	105,000.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00
4143-06-001	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37
4143-01-001	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.37
4143-01-002	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
4143-03-002	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
4143-03-004	67,000.00	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33	5,583.33	5,583.37
4143-03-005	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
4143-03-006	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
4143-03-001	158,000.00	13,166.67	13,166.67	13,166.67	13,166.67	13,166.67	13,166.67	13,166.67	13,166.67	13,166.67	13,166.67	13,166.67	13,166.63
4143-03-003	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
4143-03-007	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
4143-03-008	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
4143-03-009	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
4143-03-010	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
4143-05-001	43,000.00	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.37
4143-05-002	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
4143-05-003	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
4143-05-004	178,010.06	14,834.17	14,834.17	14,834.17	14,834.17	14,834.17	14,834.17	14,834.17	14,834.17	14,834.17	14,834.17	14,834.17	14,834.19
4143-05-005	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

4143-05-006	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
4143-05-007	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
4143-05-008	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
4143-05-009	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
4143-05-010	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
4143-05-011	34,371.00	2,864.25	2,864.25	2,864.25	2,864.25	2,864.25	2,864.25	2,864.25	2,864.25	2,864.25	2,864.25	2,864.25	2,864.25
4143-05-012	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
4143-05-013	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
4143-05-014	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
4143-05-015	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
4143-05-016	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
4143-05-017	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
4143-05-018	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
4143-05-019	336,267.00	28,022.25	28,022.25	28,022.25	28,022.25	28,022.25	28,022.25	28,022.25	28,022.25	28,022.25	28,022.25	28,022.25	28,022.25
4143-05-020	1,206.54	100.55	100.55	100.55	100.55	100.55	100.55	100.55	100.55	100.55	100.55	100.55	100.49
4143-05-021	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
4143-05-022	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
4143-05-023	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
4143-05-024	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
4143-05-025	92,069.00	7,672.42	7,672.42	7,672.42	7,672.42	7,672.42	7,672.42	7,672.42	7,672.42	7,672.42	7,672.42	7,672.42	7,672.38
4143-05-026	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
4143-05-027	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
4143-05-029	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
4143-05-028	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
4143-05-030	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
4143-05-031	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
4143-04-001	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.37
4143-04-002	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
4143-04-004	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
4143-04-005	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
4143-04-003	140,000.00	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.63
4143-04-006	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
4143-04-007	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
4143-04-008	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
4143-02-003	8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.63
4143-02-001	305,000.00	25,416.67	25,416.67	25,416.67	25,416.67	25,416.67	25,416.67	25,416.67	25,416.67	25,416.67	25,416.67	25,416.67	25,416.63
4143-02-002	122,000.00	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67	10,166.63
4151-002-001	286,560.00	23,880.00	23,880.00	23,880.00	23,880.00	23,880.00	23,880.00	23,880.00	23,880.00	23,880.00	23,880.00	23,880.00	23,880.00
4151-002-002	183,503.00	15,291.92	15,291.92	15,291.92	15,291.92	15,291.92	15,291.92	15,291.92	15,291.92	15,291.92	15,291.92	15,291.92	15,291.88
4151-003-001	1,236.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00
4151-004-001	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4151-004-002	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4151-005-001	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
4151-005-002	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

4151-005-003	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
4151-005-004	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
4151-005-005	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
4151-006-001	4,975.00	414.58	414.58	414.58	414.58	414.58	414.58	414.58	414.58	414.58	414.58	414.58	414.62
4162-01	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
4162-02	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
4162-03	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
4162-04	11,775.00	981.25	981.25	981.25	981.25	981.25	981.25	981.25	981.25	981.25	981.25	981.25	981.25
4211-01	61,629,934.00	5,135,827.83	5,135,827.83	5,135,827.83	5,135,827.83	5,135,827.83	5,135,827.83	5,135,827.83	5,135,827.83	5,135,827.83	5,135,827.83	5,135,827.83	5,135,827.87
4211-02	4,689,887.00	390,823.92	390,823.92	390,823.92	390,823.92	390,823.92	390,823.92	390,823.92	390,823.92	390,823.92	390,823.92	390,823.92	390,823.88
4211-04	920,876.00	76,739.67	76,739.67	76,739.67	76,739.67	76,739.67	76,739.67	76,739.67	76,739.67	76,739.67	76,739.67	76,739.67	76,739.63
4211-05	216,352.00	18,029.33	18,029.33	18,029.33	18,029.33	18,029.33	18,029.33	18,029.33	18,029.33	18,029.33	18,029.33	18,029.33	18,029.37
4211-06	789,791.00	65,815.92	65,815.92	65,815.92	65,815.92	65,815.92	65,815.92	65,815.92	65,815.92	65,815.92	65,815.92	65,815.92	65,815.88
4211-07	604,069.00	50,339.08	50,339.08	50,339.08	50,339.08	50,339.08	50,339.08	50,339.08	50,339.08	50,339.08	50,339.08	50,339.08	50,339.12
4211-08	455,917.00	37,993.08	37,993.08	37,993.08	37,993.08	37,993.08	37,993.08	37,993.08	37,993.08	37,993.08	37,993.08	37,993.08	37,993.12
4211-09	218,970.00	18,247.50	18,247.50	18,247.50	18,247.50	18,247.50	18,247.50	18,247.50	18,247.50	18,247.50	18,247.50	18,247.50	18,247.50
4212-01	71,533,538.00	5,961,128.17	5,961,128.17	5,961,128.17	5,961,128.17	5,961,128.17	5,961,128.17	5,961,128.17	5,961,128.17	5,961,128.17	5,961,128.17	5,961,128.17	5,961,128.13
4212-02	34,683,149.00	2,890,262.42	2,890,262.42	2,890,262.42	2,890,262.42	2,890,262.42	2,890,262.42	2,890,262.42	2,890,262.42	2,890,262.42	2,890,262.42	2,890,262.42	2,890,262.38
4213-001	1,768,131.00	147,344.25	147,344.25	147,344.25	147,344.25	147,344.25	147,344.25	147,344.25	147,344.25	147,344.25	147,344.25	147,344.25	147,344.25
4213-002	1,768,131.00	147,344.25	147,344.25	147,344.25	147,344.25	147,344.25	147,344.25	147,344.25	147,344.25	147,344.25	147,344.25	147,344.25	147,344.25