



Cuenta	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4112-01-0001	62,124,573.42	48,312,436.59	4,597,393.24	3,449,498.92	748,760.51	761,543.09	671,575.83	525,905.54	397,686.95	458,715.38	428,108.70	626,047.39	1,146,901.28
4112-01-0002	10,203,527.30	3,546,808.79	1,163,169.82	899,316.14	418,327.83	469,479.94	413,563.43	446,574.53	320,574.09	305,145.92	446,167.33	677,068.81	1,097,330.67
4112-01-0003	1,819,065.79	1,364,280.01	142,897.38	137,248.75	22,034.68	29,842.01	15,717.10	13,322.67	28,324.97	9,921.45	11,948.01	14,258.95	29,269.81
4112-01-0004	354,113.03	105,826.00	36,943.53	82,736.40	19,174.81	11,047.21	9,619.95	14,020.31	4,542.85	5,632.46	8,555.50	16,748.75	39,265.26
4112-01-0005	7,614.37	7,614.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4113-01-0001	40,762,182.18	1,609,875.70	4,173,512.63	3,653,415.89	3,009,882.41	3,028,360.24	4,286,495.33	3,591,132.63	3,258,764.01	2,893,211.49	3,634,616.97	3,278,958.24	4,343,956.64
4117-01	1,816,852.32	546,667.69	200,566.44	155,165.55	73,882.71	94,047.45	78,522.06	86,672.17	64,860.17	58,754.05	95,917.36	130,040.73	231,755.94
4117-02	8,907,647.87	2,754,173.91	996,086.99	846,881.29	359,042.63	451,067.95	354,989.36	513,546.55	428,559.88	364,988.27	558,065.73	323,120.19	957,125.12
4117-03	1,246,535.75	351,333.02	8,048.15	151,573.62	128,048.24	107,721.48	68,306.15	63,766.16	82,957.92	52,003.47	65,210.71	26,620.90	140,945.93
4117-04	2,246,689.50	255,241.17	368,681.69	14,180.06	49,630.22	8,508.03	681,352.12	475,599.38	180,086.82	168,033.77	45,376.24	0.00	0.00
4141-01-0001	7,065,430.83	362,731.51	387,488.34	467,926.23	308,964.74	439,037.35	446,119.03	486,268.45	421,242.51	390,625.96	874,656.56	1,080,574.36	1,399,795.79
4141-03-0001	31,321.60	0.00	12,660.88	0.00	0.00	6,330.44	0.00	0.00	0.00	0.00	0.00	5,999.82	6,330.46
4141-03-0003	3,725.11	3,725.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141-03-0004	2,150,615.80	269,354.30	160,598.83	206,899.14	191,382.20	146,167.44	178,386.82	161,963.80	168,694.58	142,898.35	171,786.06	162,241.17	190,243.11
4141-03-0005	1,703,410.58	159,080.61	93,652.95	92,928.12	120,531.58	84,454.94	150,327.00	156,940.92	194,253.13	117,731.55	118,980.13	225,142.59	189,387.06
4141-03-0006	92,590.16	18,558.17	2,000.86	12,005.19	7,003.01	8,003.47	3,001.29	4,001.72	11,004.73	1,000.43	13,005.64	9,003.86	4,001.79
4141-03-0007	510,909.34	42,347.11	69,347.63	66,087.61	43,850.11	35,661.77	28,890.15	42,107.40	35,982.60	32,738.48	38,084.23	39,711.96	36,100.29
4141-05-0005	108,193.74	0.00	0.00	0.00	0.00	0.00	108,193.74	0.00	0.00	0.00	0.00	0.00	0.00
4143-01-0001	293,627.49	28,031.21	19,977.34	18,952.86	16,647.78	25,611.98	22,538.54	23,563.02	28,173.18	26,124.22	30,990.50	22,538.54	30,478.32
4143-01-0002	85,327.39	4,988.13	3,073.08	8,011.97	7,572.96	8,560.74	6,585.18	9,548.51	8,780.24	6,914.44	3,292.59	7,024.19	10,975.36
4143-01-0003	459,438.02	46,155.83	33,894.86	46,018.77	28,182.03	43,878.36	41,916.32	39,597.54	34,603.26	33,711.42	46,553.87	31,392.65	33,533.11
4143-01-0006	61,270.91	6,923.36	4,748.46	5,941.46	5,926.18	8,284.34	4,159.02	4,039.88	519.29	6,498.76	7,479.34	934.72	5,816.10
4143-01-0011	18,553.28	2,710.43	2,719.47	0.00	0.00	236.96	236.96	868.86	2,595.33	2,911.28	3,272.39	947.85	2,053.75
4143-01-0017	295,879.36	22,526.56	27,648.22	27,449.99	23,388.96	25,986.46	25,131.26	24,549.46	26,927.08	22,582.78	25,182.08	23,242.85	21,263.66
4143-02-0001	48,101.89	1,969.92	4,247.77	2,831.85	707.96	707.96	7,787.59	4,955.73	3,654.19	4,955.73	4,955.73	4,955.73	6,371.73
4143-02-0002	104,089.11	10,503.91	9,947.73	9,029.47	8,570.35	9,029.47	7,958.18	9,182.52	6,963.41	8,264.26	7,652.10	7,958.18	9,029.53
4143-02-0003	7,549.85	0.00	0.00	419.43	1,677.74	419.43	838.87	1,258.30	419.43	1,677.74	0.00	419.43	419.48

4143-02-0004	184,784.58	12,376.43	12,622.53	20,481.97	11,540.60	19,114.12	19,294.45	18,446.94	15,688.00	12,212.64	16,950.27	11,811.14	14,245.49
4143-02-0005	3,947,373.36	349,775.57	341,156.24	370,960.67	257,021.96	340,655.06	352,824.35	357,434.28	481,599.99	298,594.19	313,551.40	255,702.21	228,097.44
4143-02-0006	101,766.83	9,574.06	8,740.14	10,214.38	7,265.90	8,003.02	7,687.11	7,476.51	11,425.37	7,371.20	7,265.90	8,108.32	8,634.92
4143-02-0007	46,954.62	2,090.06	2,765.62	4,763.01	2,868.05	5,223.95	4,148.43	3,482.63	6,248.25	3,072.91	5,121.52	3,482.63	3,687.56
4143-02-0008	148,900.47	12,781.09	13,107.79	16,972.91	7,394.13	14,116.08	15,796.56	15,796.56	11,091.20	9,074.62	13,779.98	10,587.06	8,402.49
4143-02-0009	151,903.94	8,249.58	8,355.11	14,554.06	11,319.82	17,249.26	16,171.19	15,093.10	14,554.06	8,894.15	13,745.83	9,163.67	14,554.11
4143-02-0010	404,417.92	21,805.88	23,510.35	39,057.51	30,335.93	42,470.31	43,987.12	38,678.32	38,678.32	23,510.35	36,403.12	25,027.14	40,953.57
4143-02-0011	153,605.53	9,608.54	0.00	12,949.36	10,359.49	41,437.97	10,359.49	22,272.92	15,539.24	10,359.49	15,539.24	5,179.79	0.00
4143-02-0012	78,728.66	4,759.87	5,578.33	9,873.66	5,355.20	6,582.44	7,363.40	8,367.50	5,801.47	7,474.97	7,251.90	5,410.99	4,908.93
4143-02-0013	119,773.25	12,866.29	11,111.89	10,764.86	7,567.81	10,029.06	13,031.12	9,569.55	8,775.75	9,227.62	11,762.01	8,834.06	6,233.23
4143-02-0014	98,069.31	10,027.20	7,411.16	7,153.97	8,389.84	8,688.33	6,991.63	9,767.78	12,340.75	11,325.98	7,035.38	4,975.59	3,961.70
4143-02-0015	68,663.96	5,545.17	11,048.09	5,696.67	4,373.20	6,559.80	5,984.38	6,559.80	4,948.62	4,600.88	4,833.54	3,797.84	4,715.97
4143-02-0017	12,515.56	2,863.90	0.00	3,087.73	0.00	6,175.47	0.00	388.46	0.00	0.00	0.00	0.00	0.00
4143-03-0002	3,038.04	315.64	0.00	0.00	0.00	680.59	0.00	680.59	680.59	0.00	340.29	0.00	340.34
4143-03-0004	727,371.69	87,306.17	53,120.75	69,159.00	71,454.84	55,100.06	44,188.73	71,772.03	53,951.48	52,345.06	50,508.39	59,691.73	58,773.45
4143-03-0014	5,492.45	0.00	343.27	0.00	686.55	0.00	343.27	686.55	1,029.83	686.55	0.00	686.55	1,029.88
4143-03-0016	11,225.52	0.00	2,245.10	0.00	2,245.10	4,490.20	0.00	0.00	0.00	0.00	2,245.12	0.00	0.00
4143-03-0017	5,893.44	0.00	226.65	0.00	1,133.35	2,266.71	0.00	0.00	1,133.35	0.00	1,133.38	0.00	0.00
4143-03-0018	48,997.61	4,196.01	5,837.34	1,897.12	4,232.07	6,712.96	2,334.94	5,253.60	4,669.88	2,626.80	4,669.91	3,940.18	2,626.80
4143-04-0001	127.24	0.00	0.00	0.00	0.00	74.53	0.00	0.00	52.71	0.00	0.00	0.00	0.00
4143-04-0003	10,301.62	417.15	224.88	1,124.42	449.76	449.76	2,698.61	1,574.23	674.65	449.80	1,563.65	674.71	0.00
4143-04-0004	159,453.10	13,053.56	23,769.04	9,441.08	7,205.08	13,991.42	13,457.14	11,940.18	12,962.59	11,285.39	16,188.40	13,638.02	12,521.20
4143-04-0005	66,973.84	4,558.14	3,575.29	5,061.64	3,615.46	6,632.50	4,740.27	4,860.78	7,177.25	7,390.43	9,506.95	5,878.08	3,977.05
4143-04-0006	128,895.96	4,280.07	7,916.99	14,248.19	10,457.27	11,215.98	14,845.38	9,896.49	14,424.78	14,532.19	11,890.23	10,896.97	4,291.42
4143-04-0010	25,403.38	725.53	625.81	7,196.82	1,498.48	312.90	1,095.16	2,190.33	3,754.86	1,251.62	4,783.98	1,498.48	469.41
4143-04-0012	2,584,397.32	135,343.80	212,110.06	169,366.32	123,608.81	155,099.11	318,609.31	378,569.95	253,672.34	193,533.24	195,886.56	187,300.28	261,297.54
4143-04-0014	5,290.74	0.00	1,058.14	0.00	0.00	1,058.14	0.00	0.00	1,058.14	1,058.14	0.00	1,058.18	0.00
4143-05-0001	15,055,437.31	10,827,871.63	1,251,673.89	837,238.71	235,349.86	241,298.01	210,013.86	191,423.16	164,396.04	151,937.77	189,982.41	283,174.74	471,077.23
4143-05-0002	1,396,119.79	144,760.16	148,104.96	360,151.81	29,882.25	77,192.70	42,747.93	248,316.20	86,189.13	33,027.89	63,823.61	87,719.82	74,203.33
4143-06-0001	25,377,001.53	1,818,078.71	2,177,230.01	3,321,010.18	2,441,841.39	0.00	0.00	4,737,778.57	0.00	0.00	6,343,549.31	4,537,513.36	0.00
4143-07-0002	332,379.76	2,512.66	100,792.95	36,886.62	47,320.79	15,028.58	4,996.12	1,107.93	2,144.94	42,121.04	28,451.23	25,273.16	25,743.74
4143-07-0004	82,108.43	4,353.32	7,351.32	5,028.84	4,358.32	7,375.63	7,710.88	8,381.40	8,046.14	7,710.88	10,728.19	7,040.37	4,023.14
4143-07-0008	1,070,325.43	57,712.08	69,430.11	61,774.84	47,069.52	354,048.99	70,316.17	47,798.37	77,361.60	91,481.08	81,829.88	81,115.44	30,387.35
4143-08-0003	532,817.92	6,734.78	89,113.67	33,913.20	26,153.24	44,977.07	77,035.92	70,195.01	16,689.89	26,136.51	67,533.31	59,942.98	14,392.34





4211-01-0009	32,796,686.00	155,066.68	8,962,015.53	3,062,668.58	3,018,666.66	5,144,996.19	4,000,829.62	3,466,999.95	2,742,582.46	2,041,255.06	48,634.52	65,107.50	87,863.25
4211-02-0001	263,574.00	242.63	0.00	0.00	0.00	0.00	0.00	165,232.71	30,851.51	0.00	37,243.07	23,550.75	6,453.33
4211-03-0001	12,135,004.00	142,627.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,992,376.36
4211-03-0003	556,569.00	93,168.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,400.25
4211-03-0004	61,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,837.00
4211-03-0005	16,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,964.00
4211-04-0001	7,791,987.00	0.00	1,206,012.24	697,698.01	550,521.35	746,472.26	556,495.36	557,026.78	575,413.36	629,521.82	587,628.12	571,857.31	1,113,340.39
4212-01-0001	48,227,927.00	0.00	4,822,644.26	4,822,644.26	4,822,644.26	4,822,644.26	4,822,644.26	4,822,644.26	4,822,644.26	4,824,133.56	4,822,644.26	4,822,639.36	0.00
4212-02-0001	186,882,873.00	0.00	15,818,915.81	15,818,915.81	15,818,915.81	15,818,915.81	15,818,915.81	15,818,915.81	15,818,915.81	15,825,418.79	15,818,915.81	15,818,915.81	28,687,211.92
4213-2-13	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,552,024.95	447,975.05
4213-2-14	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00

