Cuenta	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4112-01-001	193,686.13	16,140.51	16,140.51	16,140.51	16,140.51	16,140.51	16,140.51	16,140.51	16,140.51	16,140.51	16,140.51	16,140.51	16140.52
4112-01-002	534,428.57	44,535.71	44,535.71	44,535.71	44,535.71	44,535.71	44,535.71	44,535.71	44,535.71	44,535.71	44,535.71	44,535.71	44535.76
4112-01-003	737.63	61.47	61.47	61.47	61.47	61.47	61.47	61.47	61.47	61.47	61.47	61.47	61.46
4112-02-001	8,732.03	727.67	727.67	727.67	727.67	727.67	727.67	727.67	727.67	727.67	727.67	727.67	727.66
4112-02-002	529,685.62	44,140.47	44,140.47	44,140.47	44,140.47	44,140.47	44,140.47	44,140.47	44,140.47	44,140.47	44,140.47	44,140.47	44140.45
4141-01-001	124,858.55	10,404.88	10,404.88	10,404.88	10,404.88	10,404.88	10,404.88	10,404.88	10,404.88	10,404.88	10,404.88	10,404.88	10404.87
4141-02-001	626.40	52.20	52.20	52.20	52.20	52.20	52.20	52.20	52.20	52.20	52.20	52.20	52.2
4141-02-002	730.16	60.85	60.85	60.85	60.85	60.85	60.85	60.85	60.85	60.85	60.85	60.85	60.81
4143-01-001	1,619.28	134.94	134.94	134.94	134.94	134.94	134.94	134.94	134.94	134.94	134.94	134.94	134.94
4143-01-004	15,830.45	1,319.20	1,319.20	1,319.20	1,319.20	1,319.20	1,319.20	1,319.20	1,319.20	1,319.20	1,319.20	1,319.20	1319.25
4143-01-005	11,529.62	960.80	960.80	960.80	960.80	960.80	960.80	960.80	960.80	960.80	960.80	960.80	960.82
4143-02-001	71,809.27	5,984.11	5,984.11	5,984.11	5,984.11	5,984.11	5,984.11	5,984.11	5,984.11	5,984.11	5,984.11	5,984.11	5984.06
4143-04-003	3,463.90	288.66	288.66	288.66	288.66	288.66	288.66	288.66	288.66	288.66	288.66	288.66	288.64
4143-05-001	25,689.13	2,140.76	2,140.76	2,140.76	2,140.76	2,140.76	2,140.76	2,140.76	2,140.76	2,140.76	2,140.76	2,140.76	2140.77
4143-05-002	23,132.52	1,927.71	1,927.71	1,927.71	1,927.71	1,927.71	1,927.71	1,927.71	1,927.71	1,927.71	1,927.71	1,927.71	1927.71
4143-05-003	12,199.47	1,016.62	1,016.62	1,016.62	1,016.62	1,016.62	1,016.62	1,016.62	1,016.62	1,016.62	1,016.62	1,016.62	1016.65
4143-05-004	266,305.87	22,192.16	22,192.16	22,192.16	22,192.16	22,192.16	22,192.16	22,192.16	22,192.16	22,192.16	22,192.16	22,192.16	22192.11
4143-05-005	33,658.68	2,804.89	2,804.89	2,804.89	2,804.89	2,804.89	2,804.89	2,804.89	2,804.89	2,804.89	2,804.89	2,804.89	2804.89
4143-05-006	469,653.09	39,137.76	39,137.76	39,137.76	39,137.76	39,137.76	39,137.76	39,137.76	39,137.76	39,137.76	39,137.76	39,137.76	39137.73
4143-05-007	15,565.50	1,297.13	1,297.13	1,297.13	1,297.13	1,297.13	1,297.13	1,297.13	1,297.13	1,297.13	1,297.13	1,297.13	1297.07
4143-05-008	1,165.88	97.16	97.16	97.16	97.16	97.16	97.16	97.16	97.16	97.16	97.16	97.16	97.12
4143-06-001	529.50	44.13	44.13	44.13	44.13	44.13	44.13	44.13	44.13	44.13	44.13	44.13	44.07
4143-07-001	77,644.30	6,470.36	6,470.36	6,470.36	6,470.36	6,470.36	6,470.36	6,470.36	6,470.36	6,470.36	6,470.36	6,470.36	6470.34
4143-07-002	74,640.54	6,220.05	6,220.05	6,220.05	6,220.05	6,220.05	6,220.05	6,220.05	6,220.05	6,220.05	6,220.05	6,220.05	6219.99
4143-07-003	3,756.72	313.06	313.06	313.06	313.06	313.06	313.06	313.06	313.06	313.06	313.06	313.06	313.06
4143-07-004	38,652.12	3,221.01	3,221.01	3,221.01	3,221.01	3,221.01	3,221.01	3,221.01	3,221.01	3,221.01	3,221.01	3,221.01	3221.01
4143-08-001	38,997.56	3,249.80	3,249.80	3,249.80	3,249.80	3,249.80	3,249.80	3,249.80	3,249.80	3,249.80	3,249.80	3,249.80	3249.76
4143-08-002	75,296.31	6,274.69	6,274.69	6,274.69	6,274.69	6,274.69	6,274.69	6,274.69	6,274.69	6,274.69	6,274.69	6,274.69	6274.72
4143-09-001	14,448.03	1,204.00	1,204.00	1,204.00	1,204.00	1,204.00	1,204.00	1,204.00	1,204.00	1,204.00	1,204.00	1,204.00	1204.03
4143-10-001	1,569.89	130.82	130.82	130.82	130.82	130.82	130.82	130.82	130.82	130.82	130.82	130.82	130.87
4143-10-002	26,936.80	2,244.73	2,244.73	2,244.73	2,244.73	2,244.73	2,244.73	2,244.73	2,244.73	2,244.73	2,244.73	2,244.73	2244.77
4143-10-003	1,945.80	162.15	162.15	162.15	162.15	162.15	162.15	162.15	162.15	162.15	162.15	162.15	162.15
4143-10-004	59,573.16	4,964.43	4,964.43	4,964.43	4,964.43	4,964.43	4,964.43	4,964.43	4,964.43	4,964.43	4,964.43	4,964.43	4964.43
4151-01-001	351,437.84	29,286.49	29,286.49	29,286.49	29,286.49	29,286.49	29,286.49	29,286.49	29,286.49	29,286.49	29,286.49	29,286.49	29286.45
4151-01-002	56,250.62	4,687.55	4,687.55	4,687.55	4,687.55	4,687.55	4,687.55	4,687.55	4,687.55	4,687.55	4,687.55	4,687.55	4687.57
4151-02-001	774.09	64.51	64.51	64.51	64.51	64.51	64.51	64.51	64.51	64.51	64.51	64.51	64.48
4151-02-002	11,285.73	940.48	940.48	940.48	940.48	940.48	940.48	940.48	940.48	940.48	940.48	940.48	940.45
4151-02-003	14,648.82	1,220.74	1,220.74	1,220.74	1,220.74	1,220.74	1,220.74	1,220.74	1,220.74	1,220.74	1,220.74	1,220.74	1220.68
4151-02-004	3,776.12	314.68	314.68	314.68	314.68	314.68	314.68	314.68	314.68	314.68	314.68	314.68	314.64
4151-03-002	956.01	79.67	79.67	79.67	79.67	79.67	79.67	79.67	79.67	79.67	79.67	79.67	79.64
4151-03-003	27,314.11	2,276.18	2,276.18	2,276.18	2,276.18	2,276.18	2,276.18	2,276.18	2,276.18	2,276.18	2,276.18	2,276.18	2276.13

4151-03-004	15,450.08	1,287.51	1,287.51	1,287.51	1,287.51	1,287.51	1,287.51	1,287.51	1,287.51	1,287.51	1,287.51	1,287.51	1287.47
4162-01-001	908.42	75.70	75.70	75.70	75.70	75.70	75.70	75.70	75.70	75.70	75.70	75.70	75.72
4162-01-003	377.74	31.48	31.48	31.48	31.48	31.48	31.48	31.48	31.48	31.48	31.48	31.48	31.46
4162-02-03	49.44	4.12	4.12	4.12	4.12	4.12	4.12	4.12	4.12	4.12	4.12	4.12	4.12
4211-01-001	46,759,565.37	3,896,630.45	3,896,630.45	3,896,630.45	3,896,630.45	3,896,630.45	3,896,630.45	3,896,630.45	3,896,630.45	3,896,630.45	3,896,630.45	3,896,630.45	3896630.42
4211-01-003	287,382.29	23,948.52	23,948.52	23,948.52	23,948.52	23,948.52	23,948.52	23,948.52	23,948.52	23,948.52	23,948.52	23,948.52	23948.57
4211-01-004	362,889.70	30,240.81	30,240.81	30,240.81	30,240.81	30,240.81	30,240.81	30,240.81	30,240.81	30,240.81	30,240.81	30,240.81	30240.79
4211-01-005	347,400.98	28,950.08	28,950.08	28,950.08	28,950.08	28,950.08	28,950.08	28,950.08	28,950.08	28,950.08	28,950.08	28,950.08	28950.1
4211-01-006	358,090.88	29,840.91	29,840.91	29,840.91	29,840.91	29,840.91	29,840.91	29,840.91	29,840.91	29,840.91	29,840.91	29,840.91	29840.87
4211-01-008	277,861.13	23,155.09	23,155.09	23,155.09	23,155.09	23,155.09	23,155.09	23,155.09	23,155.09	23,155.09	23,155.09	23,155.09	23155.14
4211-01-011	80,079.60	6,673.30	6,673.30	6,673.30	6,673.30	6,673.30	6,673.30	6,673.30	6,673.30	6,673.30	6,673.30	6,673.30	6673.3
4211-01-013	488,183.19	40,681.93	40,681.93	40,681.93	40,681.93	40,681.93	40,681.93	40,681.93	40,681.93	40,681.93	40,681.93	40,681.93	40681.96
4211-01-015	242,568.86	20,214.07	20,214.07	20,214.07	20,214.07	20,214.07	20,214.07	20,214.07	20,214.07	20,214.07	20,214.07	20,214.07	20214.09
4212-01-001	48,733,349.90	4,061,112.49	4,061,112.49	4,061,112.49	4,061,112.49	4,061,112.49	4,061,112.49	4,061,112.49	4,061,112.49	4,061,112.49	4,061,112.49	4,061,112.49	4061112.51
4212-02-001	26,500,919.44	2,208,409.95	2,208,409.95	2,208,409.95	2,208,409.95	2,208,409.95	2,208,409.95	2,208,409.95	2,208,409.95	2,208,409.95	2,208,409.95	2,208,409.95	2208409.99
4213-01-001	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83333.37
	128,680,618.84												